

THE DENNIS  
CONSERVATION  
LAND TRUST



***DENNIS CONSERVATION LAND TRUST  
APPLICATION TO THE  
TOWN OF DENNIS  
COMMUNITY PRESERVATION COMMITTEE***



***Tobey West - January 2022***

***CPC APPLICATION SUBMITTED BY:***

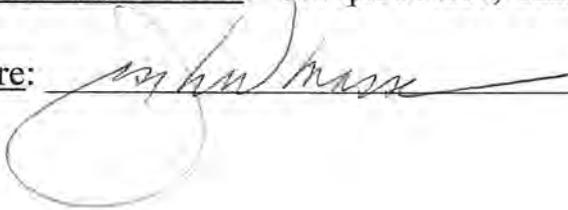
Name of Organization: Dennis Conservation Land Trust

Address: P.O. Box 67, East Dennis, MA 02641

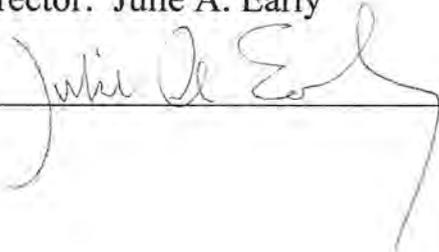
Phone Number: 508.694.7812

Email: jearly@dennisconservationlandtrust.org

Chief Executive Officer: Joseph Masse, Chair, Board of Trustees

Signature:  \_\_\_\_\_

Executive Director: Julie A. Early

Signature:  \_\_\_\_\_

**APPLICATION FOR  
DENNIS COMMUNITY PRESERVATION FUNDS  
CALENDAR YEAR 2022 (FY 2023)**

**I. APPLICATION REQUIREMENTS**

**SYNOPSIS**

- 1. Project Title: Tobey West Conservation Project
- 2. Organization Name: Dennis Conservation Land Trust
- 3. Amount Requested from CPA funds: \$600,000
- 4. Purpose: Open Space
- 5. Project site(s)/location. As applicable, include tax map, parcel with site highlighted, acreage, and zoning district. **Lots 4-1, 4-2 and 4-3 at 272 Route 6A, Dennis - 8.02 acres, Parcel 280-3-0, Zoning District 60, Old Kings Highway.** (See attached maps- p.17 & 17a.)
- 6. Synopsis of Project. This section is to be no more than one page in length and, if necessary, will be used by the CPC as a project description for public use (*press releases, etc.*).

The Dennis Conservation Land Trust (DCLT) is pursuing the purchase of 8.02 acres of undeveloped forest and marsh along the Old Kings Highway in Dennis Village. This property, a portion of an original colonial grant of land to the Tobey Family, is of the highest environmental priority for protection within the Dennis community. Comprising approximately 3.0 acres of upland and 5.02 acres of marsh, the property is a State-designated critical priority habitat, and hosts both upland birds and small mammals, along with providing shorebird and finfish feeding in the marsh. The land provides a buffer to the Chase Garden Creek estuary, the largest on Dennis' Northside. The Dennis Conservation Land Trust is requesting \$600,000 from the Dennis Community Preservation Committee's open space reserve to support the DCLT's efforts to purchase the property for a total of \$900,000 for approval at May Town Meeting, if possible.

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Structure/Outcome: DCLT to purchase 8.02 acres (Lots 4-1, 4-2 and 4-3 at 272 Route 6A, Dennis) for conservation, subject to a perpetual conservation restriction held by the Town of Dennis Conservation Commission for conservation and passive recreation; in no event will the Town pay more than \$300,000 net (after State reimbursement grant or DCLT fundraising).

Schedule:

|                                      |  |
|--------------------------------------|--|
| 15 Dec. 2021                         | State approval of tax credit (CLTC) for Lot 4-3; reserved for 2024 <sup>1</sup> ;  |
| 31 Dec. 2021                         | Signing of purchase and sales agreement;   |
| Feb. – Mar. 2022                     | Community Preservation Comm. approval of \$600,000 to buy CR;  |
| May or Nov. 2022                     | Town Meeting approval of CPC request;  |
| July–Oct 2022                        | Town applies for State LAND grant (52% of \$600,000 or \$312,000 for Town CR; awards in fall);   |
| Mar-Nov. 2022                        | Subdivision plan approved and registered in Land Court;  |
| Jan. 2023                            | First Closing: Lot 4-1 and 4-2 (6.67 acres); Deed to DCLT: CR to Town recorded on Lots 4-1 and 4-2. (Note: Town of Dennis will waive its first right of refusal on this property arising out of rights from Agricultural or Horticultural lien (Ch 61A); |
| Feb. 2024                            | Second Closing: Lot 4-3 (1.39 acres) Deed to DCLT; CR to Town recorded on Lot 4-3; and   |
| Future potential purchase of Lot 4-4 | Any intended sale of Lot 4-4 (see attached Exhibit A.2) for residential purposes will enable DCLT to purchase the wetland portion of Lot 4-4 (approximately 4+ acres) for \$10,000.  |

**APPLICANT INFORMATION**

7. Project Title: Tobey West - the preservation of 8.02 acres in Dennis Village

8. Organization Name: Dennis Conservation Land Trust

9. Physical Address: 811 Main Street, Unit 1 A, Dennis, MA 02638

Mailing Address: P.O. Box 67, East Dennis, MA, 02641

Phone Number: 508-694-7812

Website Address: [www.dennisconservationlandtrust.org](http://www.dennisconservationlandtrust.org)

Email Contact: [yearly@dennisconservationlandtrust.org](mailto:yearly@dennisconservationlandtrust.org)

Fax Number: N/A

10. Federal Tax Identification Number: 22-2898846

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<sup>1</sup> The next available slot for the CLTC is calendar 2024, owing to oversubscription of the \$2m/yr. program

11. Primary Contact Person: Julie Early, Executive Director  
Email: jearly@dennisconservationlandtrust.org, Phone: 508-694-7812

Secondary Contact Person: Joseph Masse, Chair Board of Trustees

Email: masse.joseph@msn.com, Phone: 508-472-9532

12. Primary Contact Person to approve and receive funds: Joseph Masse, Chair, Board of Trustees

Email: masse.joseph@msn.com, Phone: 508-472-9532

## **APPLICANT BACKGROUND**

### 12. Brief applicant history

The DCLT was formed in 1988 with the mission to protect the land and natural resource within the Town of Dennis. Since 1988, the DCLT has protected through purchases or donation of land (fee simple properties) 439.34 acres and an additional 228.63 acres conservation restricted lands.

The Dennis Conservation Land Trust seeks to conserve open space within the town of Dennis, educate the public about the importance of preserving open space, and provide positive outdoor recreational and educational experiences (walks and talks) for people of all ages and backgrounds within the town of Dennis. The DCLT has a volunteer stewardship programs for people who wish to help maintain the lands owned by the Trust, and educational outreach projects for elementary, middle and high school students. The Trust also offers internships for college students who wish to learn about environmental nonprofit careers that may include writing articles for the DCLT newsletter on topics related to land conservation and natural resource management, or helping to maintain and improve DCLT lands, mapping projects and participating in educational outreach programs.

The DCLT has worked with Dennis families and community partners to realize the benefits of placing land in conservation and maintaining the rural character of the Town of Dennis. DCLT has a long history of partnering with the Town of Dennis, and nonprofit allies such as the Association for the Preservation of Cape Cod, Massachusetts Audubon, Center for Coastal Studies, The Compact of Cape Cod Conservation Trusts, and other conservation organizations in maintaining what residents and visitors alike love most in this town -- its natural areas along the coast, and inland in the vicinity of freshwater ponds and wetlands.

### 13. Names of governing board, trustees or directors

Joseph W. Masse, Chair, Board of Trustees  
Frank Dahlstrom, Treasurer  
Dianne Callan, Clerk  
Connie Bechard  
Carole Bell

Mark Burgess  
Katie Clancy  
Dorria DiManno  
Thomas Dingman  
Christopher Foley  
Kathleen Fowler  
Richard Johnston  
Robert Laufer  
Paul McCormick  
Victoria Scaltsas  
Norman Taupeka  
John Todd

14. Summary of comparable projects completed.

a. Projects in which DCLT owns land and sold CR to Town:

- Purchase of 13.98 acres at 402 Main Street (Route 6A) with the Town of Dennis (holds a conservation restriction on this land) and state of Massachusetts (Conservation Partnership grant);
- Purchase of 8.2 acres at 105 New Boston Road (a.k.a. Old Fort Field), where the Town of Dennis holds a conservation restriction, for \$425,000 in 2011;

b. Other open space purchase partnership with the Town and DCLT:

- Purchase of 8.1 acres at 51 Paddocks Path (a.k.a. the Holl Property) with the Town of Dennis in 2016 for \$900,000;
- Purchase of 39.7 acre conservation restriction at 99 Chapin Beach Road (a.k.a. ARC Shellfish Hatchery) with the Town of Dennis, Town of Yarmouth, Barnstable County, the Nature Conservancy, and the State of Massachusetts in 2015 for \$3 million;
- Purchase of 11 acres at 12 Dottie's Path (a.k.a. the Dorothy Connors Bell Conservation Area at Grassy Pond) in collaboration with the Town of Dennis and Dennis Water District for \$887,000 in 2013.

**PROJECT INFORMATION**

15. Project Concept

The DCLT staff and Trustees have been working on priority criteria to prioritize land in need of protection. The goal of this process is to become more proactive in our efforts and identify land that is at the greatest risk. The ranking criteria the DCLT uses include:

*Primary Criteria* (received higher ranking)

- The land protects water resources including, but not limited to ponds, lakes, watersheds, wetlands, drinking water distribution areas.

- The land protects critical habitat including, but not limited to State listed priority & estimated habitats as identified by the BioMap2 layer and Critical Natural Landscape layer as well as vernal pools and potential vernal pools.
- The land is easily developable, meaning that it meets Town of Dennis bylaw requirements to be built on and/or subdivided.
- The land presents an opportunity for public recreation.

*Secondary Criteria*

- The land will allow sea level rise and salt marsh migration - for climate resilience.
- The land is adjacent to other open, protected space.
- The land provides scenic views for the public.
- The land has historical/cultural significance.
- The land has active farming and/or prime agricultural soils.

In July 2020, the DCLT met with the current owner of 272 Route 6A, Dennis, expressed interest in purchasing the property, and walked the land together. The property, which DCLT terms "Tobey West," located west of Tobey Farm and DCLT's Tobey Woodlands (east of the farm) is a priority for the Trust given the high degree to which it meets DCLT's primary and secondary criteria. The conservation of Tobey West is of major importance given the following: (see attached maps)

1) The land protects the Chase Garden Creek watershed providing a critical buffer to Chase Garden Creek, filtering pollutants and residual materials from human activity (salt, and petroleum products from roads; fertilizers from lawns, septic systems, etc.)

2) Approximately 75% of the property is state-designated BioMap2 Critical Natural Landscape ("BioMap2 helps determine which lands in the state should be preserved due to their containing rare species habitat or are examples of locations where native species may thrive.) Critical Natural Landscapes are large intact areas able to support biodiversity, even in disturbed areas or areas prone to the impacts of climate change.

3) About 50% of the property to be conserved is designated state Natural Heritage and Endangered Species Program Priority Habitat and supports habitat for the Diamond backed Terrapin, a Threatened turtle species in Massachusetts.

4) This property, similar to Tobey Woodlands property will eventually be locations for upland accessible trails along the saltmarsh, an entrance to Dennis along 6A with an informational kiosk, interpretive signs on the natural and cultural history of the area. About 60% of the land contains Farmland Soils of Statewide Importance.

We would ask the Town to hire Linda Coneen to prepare a CR appraisal on Lots 4-1 & 4-2 in the Spring of 2022. Currently, she appraised these lots at \$480,000 and \$355,000, respectively for a total of \$835,000. The Town will therefore benefit from a cost of \$300,000 net for the CR on the two lots. DCLT will donate the CR on the third lot (Lot 4-3) in 2024 after the second closing.

## 16. Project Goals/Objectives

The DCLT’s goal of this project is to permanently protect the 8.02-acre property at 272 Main Street (Route 6A) in Dennis Village for open space and passive recreation purposes.

The purchase of the 8.02 acres at 272 Main Street (Route 6A) will be one of the most important land acquisition projects the DCLT has had the opportunity to undertake since the effort to purchase the 13.98-acre Tobey Woodlands, purchased in 2020. Successful acquisition of 272 Main Street will “set the stage” for future talks about conservation options with the owners of the remainder of 22+ acres of Tobey Farm.

Support from Community Preservation Committee and the Town of Dennis is critical for the DCLT to succeed in its effort to permanently protect 272 Main Street. As in the past, the DCLT would grant the Town of Dennis, through its Conservation Commission, a conservation restriction on the entire property.

*The initial objectives of the project are as follows:*

| <b>Objective</b>  | <b>Status</b>        |
|---|----------------------|
| Contact the owners of 272 Main Street - Spring 2021             | Completed            |
| Sellers obtain an appraisal - Fall 2021                         | Completed & attached |
| Execute Purchase and Sale Agreement - Dec 2021                  | Completed            |
| Apply for Town CPC funding                                      | Spring 2022          |
| Apply for private grant funds                                   | Spring - fall 2022   |
| Solicit private donations                                       | Summer - fall 2022   |
| Town Meeting - vote   | May or Nov 2022      |
| The Compact with the Town applies for state LAND grant          | July 2022            |
| Draft Conservation Restriction                                  | Summer - fall 2022   |
| Host annual fundraisers with particular focus on this project   | Summer - fall 2022   |
| Town of Dennis and state officials finalize CR                  | Fall 2022            |
| Receive word on LAND grant funding                              | Fall 2022            |
| First Closing (Lots 4-1 & 4-2) and Town receives CR on two lots | Spring 2023          |
| Second Closing on Lot 4-3, and Town given CR on this lot        | Spring 2024          |

17. Describe any legal issues, ramifications, impediments about this project, if any.

This property is assessed as Chapter 61 A land for agricultural purposes. The Town of Dennis has the ability to exercise first right of refusal for the 8.02 acres at 272 Main Street.

18. Describe how this project accomplishes the goals and objectives of the CPA.

By conserving 272 Main Street - land which has high ecological, historical/cultural, scenic and recreational value for open space, the Town of Dennis will meet the goals and objectives of the CPA.

- The protection of 272 Main Street protects the Chase Garden Creek Watershed by allowing the forested buffer to remain undeveloped, providing essential biological services to the marsh system.
- The land at 272 Main Street includes over five acres of salt and brackish marsh in the Chase Garden Creek marsh system and provides three acres of bordering upland.
- While not directly adjacent, open space held by the DCLT and the Town of Dennis lies in very close proximity to 272 Main Street (see attached map). The property is directly adjacent to the remaining 22+ acres of land associated with Tobey Farm and is in proximity to Tobey West (13.98 acres) plus Simpkins Neck (20+ acres).
- The land at Tobey West is home to several plant and animal species including, but not limited to White-tailed deer, Eastern Cottontail rabbits, Eastern Coyotes, short-tailed weasels, fishers, muskrat, turkeys, and several bird species (see map). A portion of the marsh area is designated Priority Habitat by the MA Natural Heritage Endangered Species Program as it provides habitat for the threatened Diamond Back Terrapin.
- In 1992 Scenic America identified Route 6A as one of the Top Ten Most Scenic Highways in America.
- The DCLT will encourage passive recreation on the property through the creation of a small, properly designed trail that will be open to the residents and visitors of Dennis.
- Protecting the land at 272 Main Street will preserve a heavily-used marsh-forest wildlife corridor in an otherwise residential and light commercial area of town.

19. Describe how this project is relevant to the current and future needs of Dennis

Smart growth on Cape Cod requires a delicate balance of supporting economic development while maintaining the environmental integrity of our open spaces, estuaries, and sole-source aquifer. With a majority of Dennis' residential areas built to capacity, every additional septic system installed, home built, and lot cleared in sensitive areas will have a negative impact on our environment.

Purchasing this land will safeguard the critical habitat that encourages diversity of the flora and fauna that call Dennis home, and balance ongoing development of Dennis Village. Preventing housing structures on this land will eliminate additional septic systems along Chase Garden Creek (which release nitrogen and other chemical inputs, effecting the ecology of the saltmarsh system) and the conserved wetland and marsh will absorb floodwaters from storm events.

Conserving this land will present an opportunity for passive recreation encouraging residents and visitors to experience nature. This land will provide ecological services for generations to come.

20. Describe how this project relates to the Dennis Local Comprehensive Plan  
<https://www.town.dennis.ma.us/planning-department/pages/comprehensive-plan>

The success of this project relates to several goals and objectives identified in the 2011 update of the Dennis Local Comprehensive Plan and 2020 Open Space and Recreation Plan. In particular, the protection of the 8.02 acres prevents loss and fragmentation of wildlife habitat, limits development within the floodplain, and will ultimately enhance the quality of life in Dennis by providing an open space area to visit.

*The following are specific Local Comprehensive Plan goals that this project aligns with:*

1.1 Goal: To encourage sustainable growth and development consistent with the carrying capacity of Dennis' natural environment in order to maintain Dennis' economic health and quality of life, and to encourage the preservation of village centers that provide a pleasant environment for living, working and shopping for residents and visitors.

2.2.2 Goal: To limit development in areas subject to coastal storm flowage, particularly high hazard areas, in order to minimize the loss of life and structures and the environmental damage resulting from storms, flooding, erosion and relative sea level rise.

2.4.1 Goal: To prevent loss or degradation of critical wildlife and plant habitat, to minimize the impact of new development on wildlife and plant habitat and to maintain existing populations and species diversity.

2.4.1.3 Goal: Fragmentation of wildlife and plant habitat shall be minimized by the establishment of greenways and wildlife corridors of sufficient width to protect not only edge species, but species that inhabit the interior forest, as well as by the protection of large unfragmented areas, and the use of open space.

2.4.1.4. Goal: The Natural Heritage program has agreed to review Developments of Regional Impact proposed within Critical Wildlife and Plant Habitat Areas for the Cape Cod Commission.

2.5.2 Goal: To protect open space and minimize environmental and community impacts of growth and to promote compact forms of residential and commercial development.

6.1 Goal: To protect and preserve the important historic and cultural features of the Town's landscape and built environment that are critical components of Dennis' heritage and economy.

*The 2020 Update Town of Dennis Open Space and Recreation Plan's related goals are:*

Conservation Goals, Goal 1: Preserve land for open space and recreation, focusing acquisitions on priority properties and connections to existing open space.

Objective 1C. Prioritize land acquisitions that meet the dual need for open space preservation, drainage and flood protection.

General Open Space Goals (agriculture, historic, scenic): Goal 4: Preserve the historic and scenic character of the Town.

Goal 5: Protect water quality and drinking water supplies.

Objective 5C. Acquire critical land areas around wellheads and important water resources.

Objective 5D. Preserve land to implement Best Management Practices to improve water quality from runoff.

Goal 6: Promote a cooperative and regional approach to open space and resource protection.

**PROJECT IMPLEMENTATION & BUDGET**

21. Total CPA Funding Request:

**\$600,000.** (\$312,000 reimbursable - through state funding - state Local Acquisitions for Natural Diversity (LAND) grant. (<https://www.mass.gov/service-details/local-acquisitions-for-natural-diversity-land-grant-program>). Application due July 2022, decision: fall 2022. The Town may contract the services of The Compact of Cape Cod Conservation Trusts who has had a strong record with successful grant awards.

22. A Financial Plan, which must include a line item project budget

**Total CPA Funding Request:** \$600,000, plus \$4,750 for State LAND grant application under contract to The Compact of Cape Cod Conservation Trusts, Inc.

**Financial Plan**

| <b>Funding Source</b>   | <b>Amount</b>    |
|---|------------------|
| Dennis Community Preservation Funds*  | \$600,000*       |
| Dennis Conservation Land Trust (DCLT)- foundation, corporation and individual fundraising | \$225,000        |
| State Conservation Land Tax Credit (to seller)  | \$75,000         |
| <b>SUB-TOTAL</b>  | <b>\$900,000</b> |
| Closing costs & recording fees incurred by the DCLT                                       | \$4,000          |
| <b>TOTAL</b>  | <b>\$904,000</b> |

\*\$312,000 to be reimbursed through the application of a state LAND grant (deadline for submission - July 2022, with an award decision in **fall 2022**

**Evidence of interest from potential lenders**

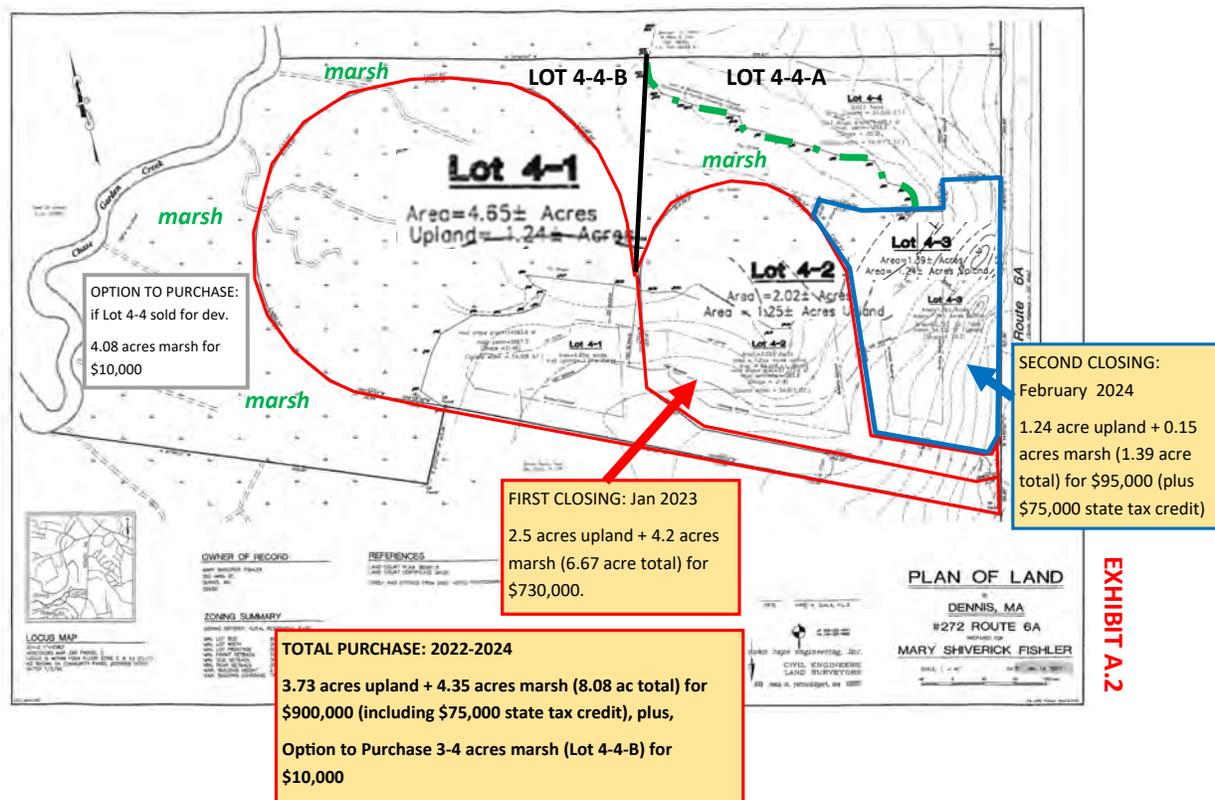
The Dennis Conservation Land Trust has started its fund drive by meeting with key donors of the Trust. To date, we have over \$40,000 committed to the private fundraising, and approximately \$60,000 pending requests.

23. Evidence of interest from potential lenders, if applicable.  
 See attached letter from The Compact of Cape Cod Conservation Trusts.

24. List of other funding source(s), include private/public/in-kind

- state LAND grant
- state Conservation Land Tax Credit (letter of applicability of the project received - see attached)
- Fields Pond Foundation (supporter of Tobey Woodlands)
- Cape Cod Five Foundation (supporter of Tobey Woodlands)
- Cape Cod Foundation (supporter of Water Initiative Program - educational program to collect data on water quality of salt marshes and ponds bordering DCLT lands received).

25. A five-year income and expenses plan for this project, if applicable.



### SUPPORT DOCUMENTS

26. Letters of support from community organizations or other such sources (no more than five)
- Mark Robinson, Executive Director, The Compact of Cape Cod Conservation Trusts
  - Andrew Gottlieb, Executive Director, Association to Preserve Cape Cod

27. References (no more than three)

- a. Karen Johnson, Director, Town of Dennis Natural Resources
- b. Erin Burnham, Conservation Agent, Town of Dennis Conservation Commission

28. Other relevant materials specific to the project

- a. Maps - Location (Assessor), Conservation Values (Surrounding Open Space, BioMap2 Core Habitat, BioMap2 Critical Natural Landscape, Natural Heritage & Endangered Species - Priority Habitat).
- b. Appraisals - Linda Coneen, Appraiser for B. Fishler - seller
- c. Signed Purchase & Sale Agreement - December 2021.

29. Copy of most recent US Income Tax Form 990

30. Certificate of Non-Collusion (provided herein)

## **CERTIFICATE OF NON-COLLUSION**

*The undersigned certifies under penalties of perjury that this proposal has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the word "person" shall mean any natural person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.*

Chief Executive Officer(s):

Joseph W. Masse  
Name (print)

Julie A. Early  
Name (print)

Joseph W. Masse  
Signature

CEO                      1/28/2022  
Title                                      Date

Julie A. Early  
Signature

Exec. Director                      1/28/2022  
Title                                      Date



**THE COMPACT**  
OF CAPE COD CONSERVATION TRUSTS, INC.

January 27, 2022

Mr. Jeffrey Treiber  
Chair, Community Preservation Committee  
Town of Dennis  
685 Route 134  
South Dennis, MA 02660

RE: Support for CPC Funding: DCLT Purchases of Tobey West

Dear Dr. Dahlstrom and Mr. Treiber,

The Compact of Cape Cod Conservation Trusts would like to express support for the Dennis Conservation Land Trust's purchase of these important parcels for which the DCLT is seeking funds from the Dennis Community Preservation Committee: I have been involved with DCLT on the long-term process of negotiating the protection of this historic saltwater farm, so beloved by so many Dennis citizens and admired by Cape Codders passing through regularly. It is a landmark property in Dennis and the purchase of the setting is important to not have the farm crowded out with expensive waterfront homes.

The Compact fully supports the CPC's funding Tobey West for conservation and passive recreation by the public. The Compact has worked with both DCLT and the Town of Dennis since 2004 on many projects of mutual interest, including Crowes Pasture, Bush- Bass River, Holl-Scargo Lake, ARC and others.

Sincerely,

Mark H. Robinson  
Executive Director



27 January 2022

Mr. Jeffrey Treiber, Chair  
Community Preservation Committee  
Town of Dennis  
685 Route 134  
South Dennis, MA 02660

RE: Support for CPC Funding for Dennis Conservation Land Trust's (DCLT) purchase of 8.02 acres at 272 Main Street (Route 6A), Dennis - "Tobey West"

Dear Mr. Treiber,

The Association to Preserve Cape Cod (APCC) supports the DCLT's proposal before the Dennis Community Preservation Committee for funding to purchase 8.02 acres on Chase Garden Creek at 272 Main Street (Route 6A) in Dennis. This property, to the west of APCC's office on Main Street, is located along the extensive salt marsh, Chase Garden Creek, which empties into Cape Cod Bay. Winter flounder, striped bass, herring and bluefish may be found at the mouth of the Creek. Conserving open space along this coastal saltmarsh and wetland system should rank highly as a town priority in helping to maintain fisheries, water quality, waterbird habitat, and wildlife it supports. We understand and are pleased to know that the DCLT will be collecting water quality and wildlife data from along Chase Garden Creek.

APCC supports the DCLT's application to the CPC and hopes that you will fund their proposal request to ensure the protection of this sensitive natural area.

Sincerely,



Andrew Gottlieb  
Executive Director

TOBEY WEST - 272 MAIN STREET (ROUTE 6A)  
 DENNIS, MA  
 CPC APPLICATION - FY2023  
 AERIAL MAP (TAX MAP)



- Places of Interest - Facility
- Fire Station
- Police Station
- Town Hall
- COA
- Town Hall Annex
- Public Library
- School
- Community Health C
- Ice Rink
- Places of Interest
- Beach
- Beach (Fresh Water)
- Beach (Way To Water)
- Landmark
- Golf
- Museum
- Recreation
- Stonewall
- Retaining Wall Line
- Hedge (Line of Bushes)
- Parcels w/Aerials
- MA Highways
- Interstate
- US Highway
- Numbered Routes
- Town Boundary

The data shown on this site are provided for informational and planning purposes only. The Town and its consultants are not responsible for the misuse or misrepresentation of the data.

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Printed on 01/24/2022 at 07:21 PM

Town of Dennis, MA

Map prepared January 2022  
 Data from Town of Dennis.



TOBEY WEST - 272 MAIN STREET (ROUTE 6A)  
DENNIS, MA  
CPC APPLICATION - FY2023



## Tobey West

272 Main Street  
(Rt 6A)

Lots 4-1, 4-2, 4-3

Total area: 8.08 acres  
along Old Kings Highway  
– Rt 6A

\*Additional 4 acres – Lot 4-4  
– option to purchase.

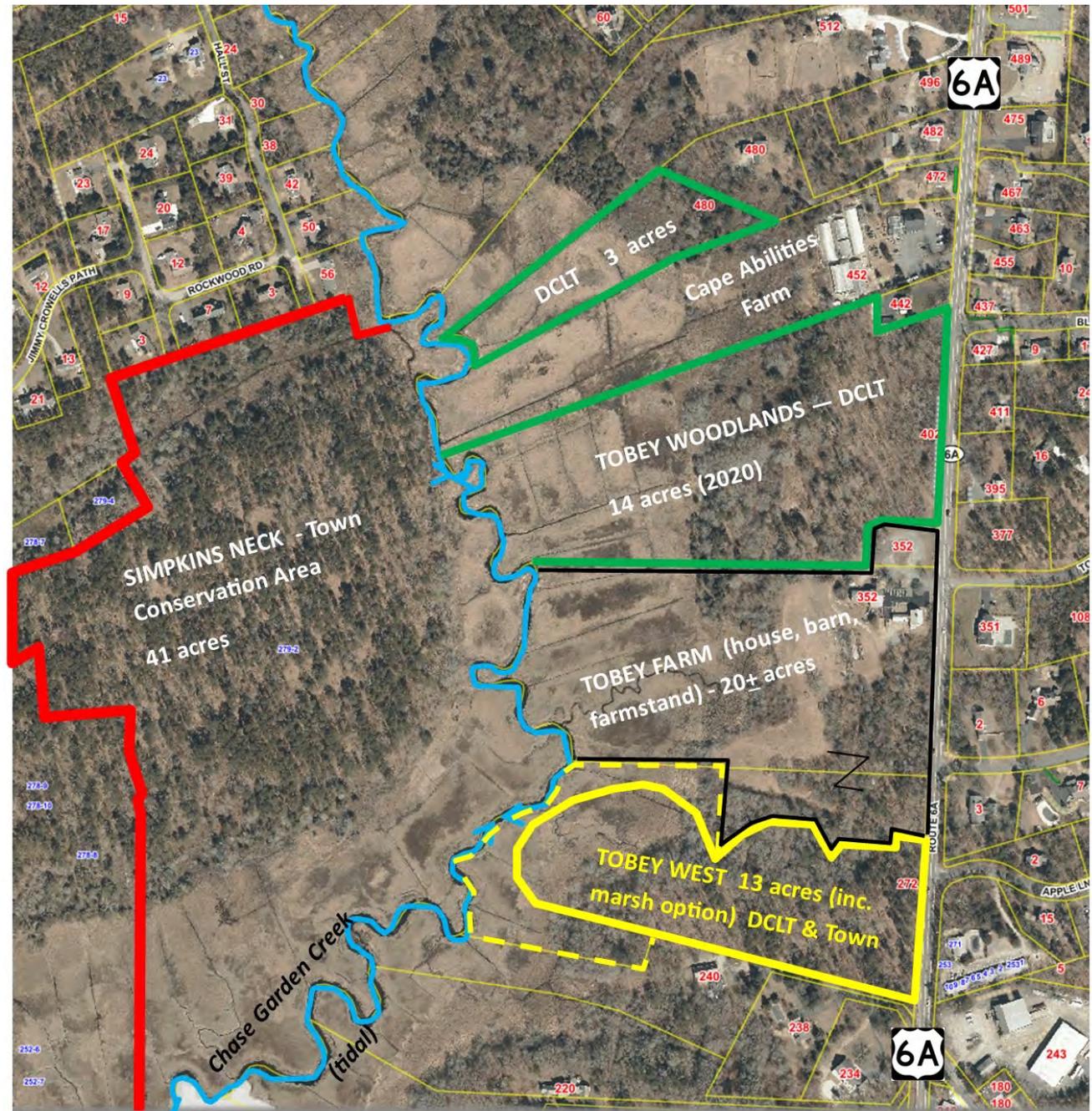
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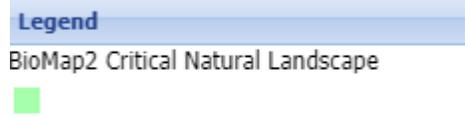
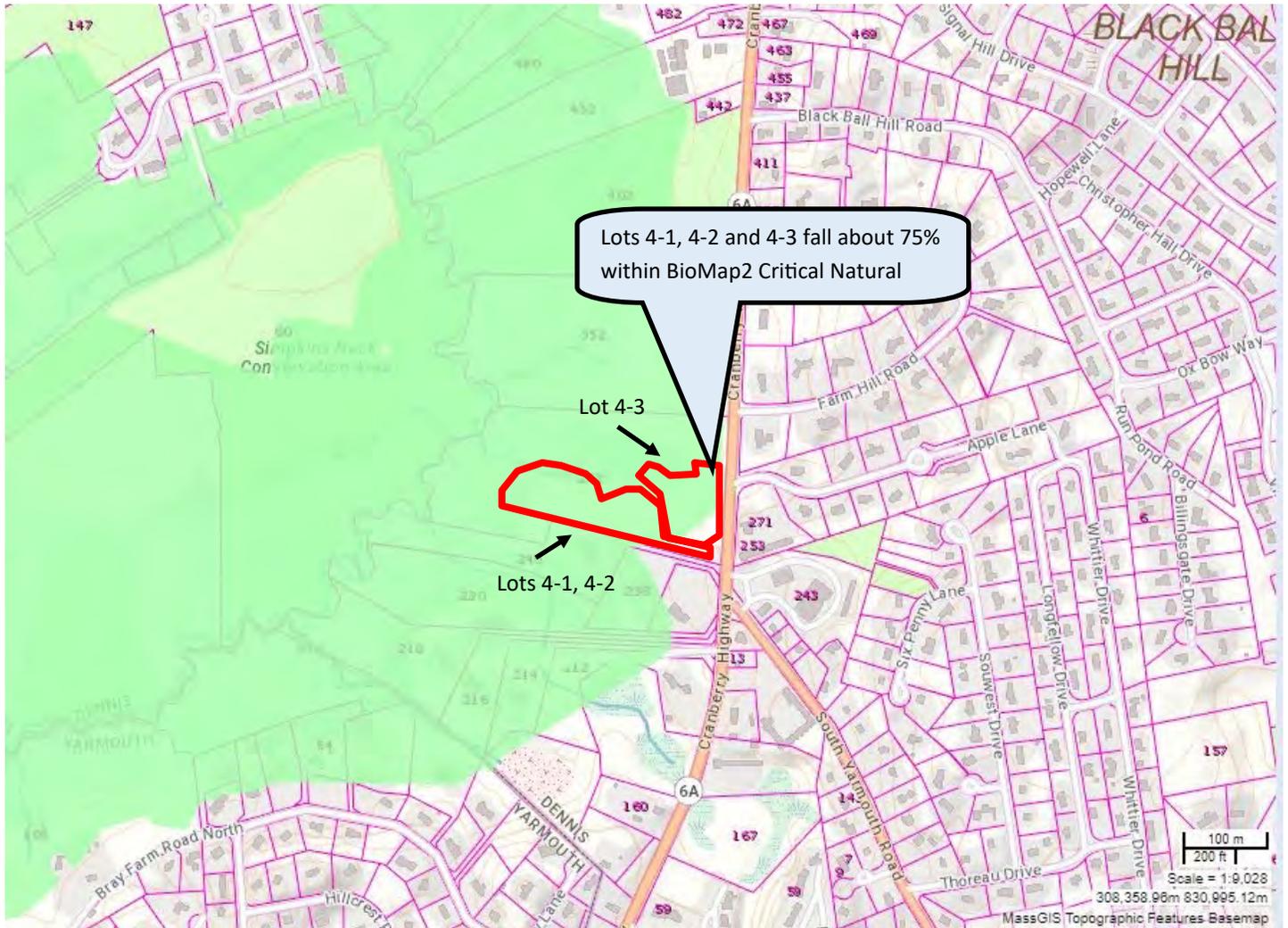
Town of Dennis, MA

TOBEY WEST - 272 MAIN STREET (ROUTE 6A)  
DENNIS, MA  
CPC APPLICATION - FY2023

# TOBEY WEST: SURROUNDING OPEN SPACE

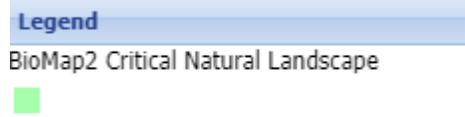
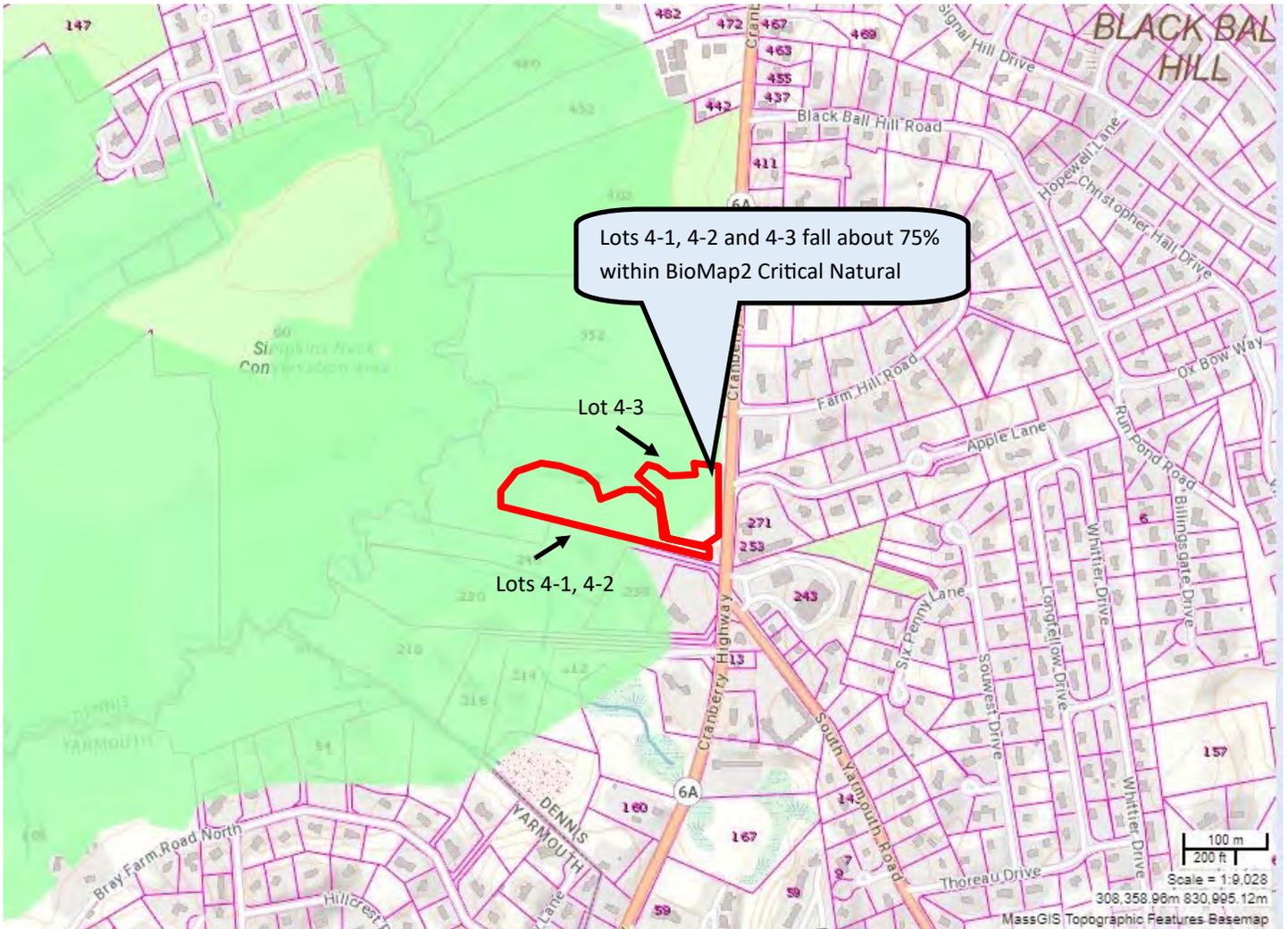


TOBEY WEST - 272 MAIN STREET (ROUTE 6A)  
DENNIS, MA  
CPC APPLICATION - FY2023  
BIOMAP2 CRITICAL NATURAL LANDSCAPE MAP



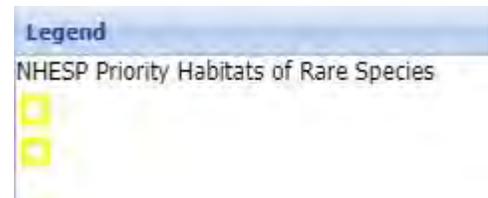
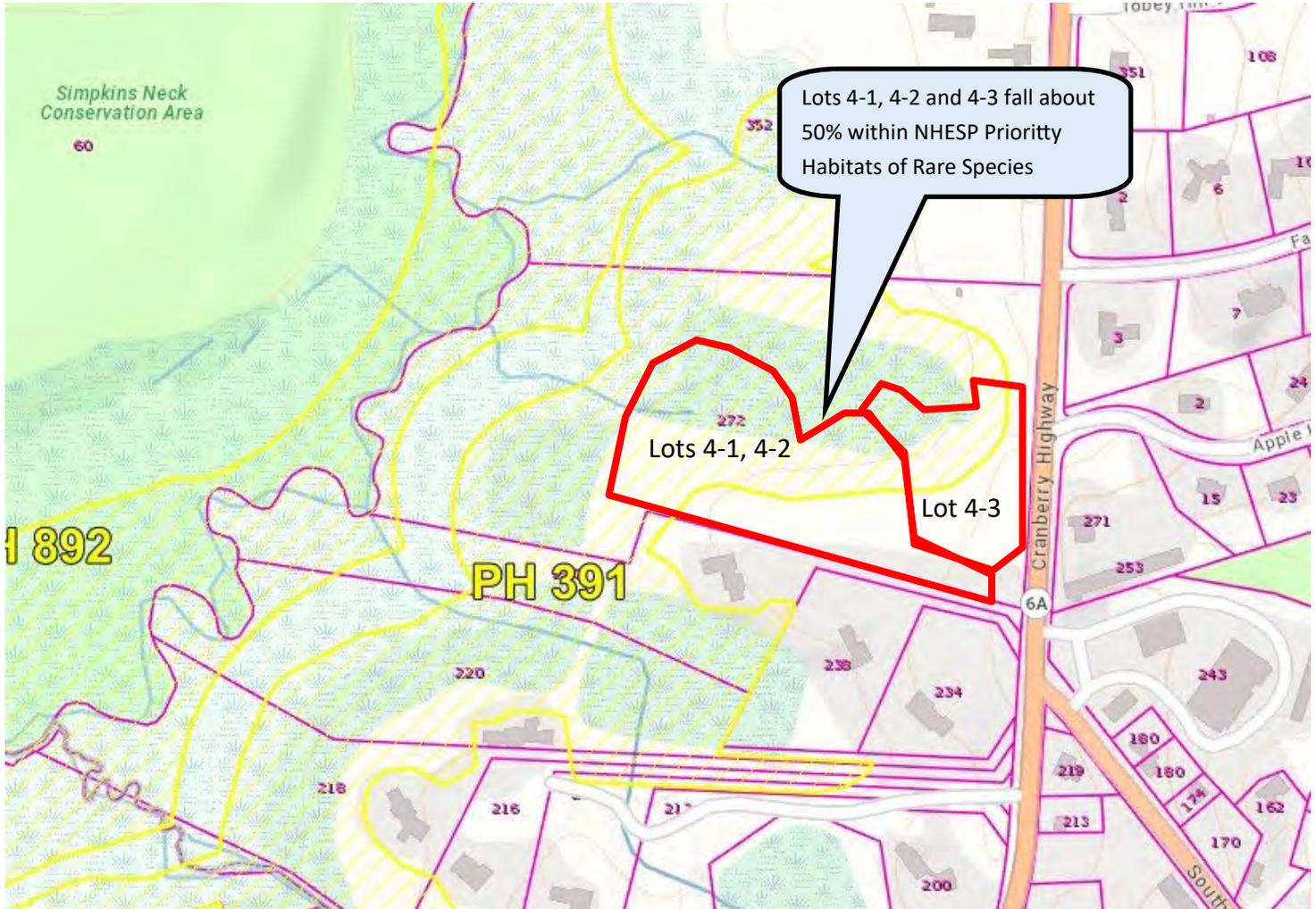
*Map prepared January 2022*  
*Data provided by MassGIS, and*  
*The Compact of Cape Cod Conservation Trusts, Inc.*

TOBEY WEST - 272 MAIN STREET (ROUTE 6A)  
DENNIS, MA  
CPC APPLICATION - FY2023  
BIOMAP2 CRITICAL NATURAL LANDSCAPE MAP



Map prepared January 2022  
Data provided by MassGIS, and  
The Compact of Cape Cod Conservation Trusts, Inc.

TOBEY WEST - 272 MAIN STREET (ROUTE 6A)  
DENNIS, MA  
CPC APPLICATION - FY2023  
NHESP PRIORITY HABITATS OF RARE SPECIES MAP



*Map prepared January 2022*  
*Data provided by MassGIS, and*  
*The Compact of Cape Cod Conservation Trusts, Inc.*

TOBEY WEST - 272 MAIN STREET (ROUTE 6A)

DENNIS, MA

CPC APPLICATION - FY2023

PRIME FARMLAND SOILS OF STATEWIDE IMPORTANCE



- [Prime Farmland Soils](#)
- All Areas Are Prime Farmland
  - Farmland of Statewide Importance
  - Farmland of Unique Importance

Map prepared January 2022

Data provided by MassGIS, and

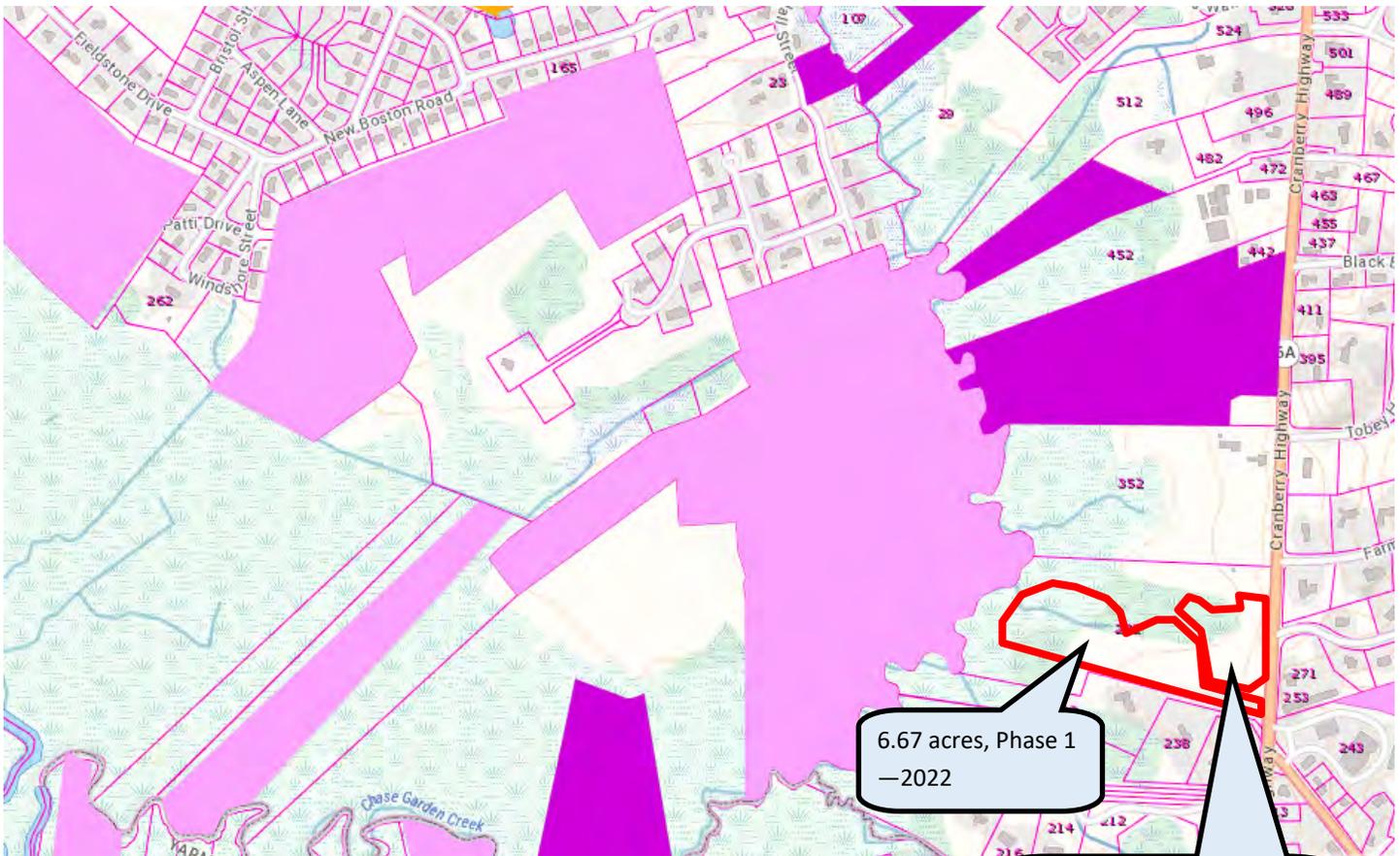
The Compact of Cape Cod Conservation Trusts, Inc.

TOBEY WEST - 272 MAIN STREET (ROUTE 6A)

DENNIS, MA

CPC APPLICATION - FY2023

OPEN SPACE MAP



6.67 acres, Phase 1  
—2022

The 1.39- acre CLTC property  
is Phase 2 (2024) (Route 6A)

**Legend**

- Municipal
- Public Non-Profit
- Land Trust

Map prepared January 2022  
Data provided by MassGIS, and  
The Compact of Cape Cod Conservation Trusts, Inc.

# APPRAISAL OF REAL PROPERTY



## LOCATED AT

272 Main St Lot 4-1  
Dennis, MA 02638

Barnstable County Registry of Deeds Land Court Cert #205817 Dated 03/20/2015

## FOR

Bennett H Fishler III  
352 Main Street  
Dennis, MA 02638

## OPINION OF VALUE

**\$480,000**

## AS OF

August 18, 2021

## BY

Linda Coneen, MRA, SRA  
Cape Cod Appraisal Partners  
95 Rayber Rd  
Orleans, MA 02653  
(508) 255-4241 office  
ccappraisalpartners@gmail.com



## Cape Cod Appraisal Partners

Linda Coneen, MRA, SRA & Julia A Lee, SRA, RA

Real Estate Appraisers ~ since 1983

Barnstable, Dukes, Nantucket Counties

Cape Cod Appraisal Partners  
95 Rayber Rd  
Orleans, MA 02653  
(508) 255-4241 office

09/15/2021

Bennett H Fishler III  
352 Main Street  
Dennis, MA 02638

Re: Property: 272 Route 6A Lot 4-1  
Dennis, MA 02638  
Client: Client: Bennett H Fishler III  
File No.: 081813L21

Opinion of Value: \$ **\$480,000**  
Effective Date: August 18, 2021

In accordance with your authorization I have appraised the above captioned real estate and respectfully submit an appraisal report of the property. The intended use of the appraisal opinions and conclusions contained in this report is to calculate fair market value for tax benefits associated with sale to DCLT. Effective date of value is August 18, 2021 which was also the date of inspection, The date of the report is September 15, 2021.

The attached appraisal report contains the descriptions, analyses, and supporting data for the conclusion, and the final opinion of value. The appraisal and report have been prepared under Standards Rules 1 and 2 of the Uniform Standards of Professional Appraisal Practice as promulgated by the Appraisal Standards Board of the Appraisal Foundation, 2020-2022 Edition, and all applicable laws, regulations, and guidelines. The land is held in a MA Chapter 61A agricultural tax deferral program which constitutes a lien on the title. This appraisal does not address any potential roll-back taxes or the right of first refusal held by the Town of Dennis in the event of a sale.

My opinion of the value of this property was reached on the basis of the data, analyses, and conclusions contained in this report and held in my work file.

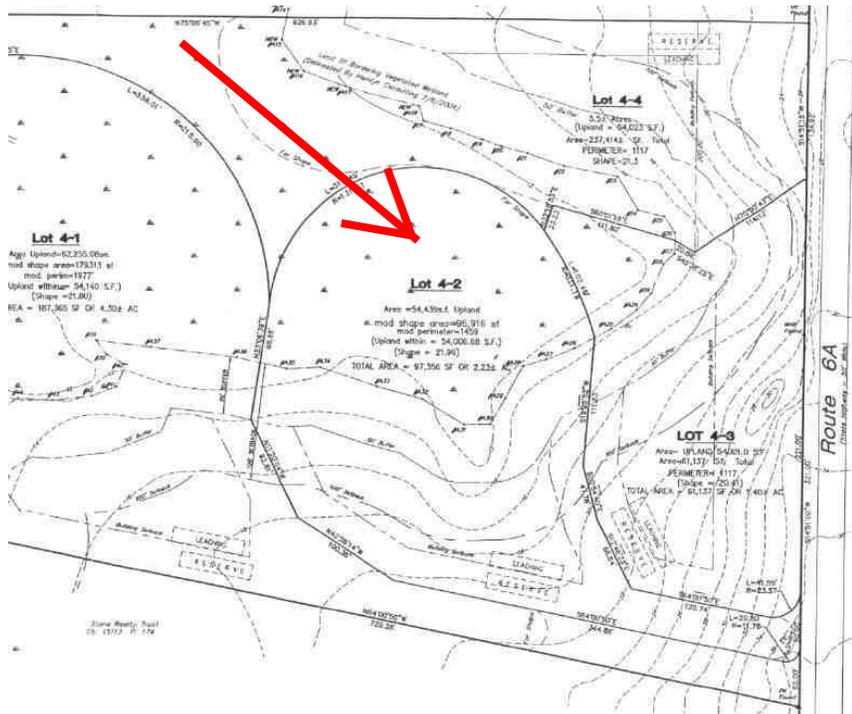
The attached appraisal contains the report plus related exhibits. This letter serves as introduction to the report. Thank you for the opportunity to have been of service in this matter. Do not hesitate to contact me if you require further assistance.

Yours truly,

Linda Coneen, MRA, SRA  
Cape Cod Appraisal Partners  
License or Certification #: 214  
State: MA Expires: 08/03/2023  
ccappraisalpartners@gmail.com



# APPRAISAL OF REAL PROPERTY



## LOCATED AT

272 Main St Lot 4-2  
Dennis, MA 02638

Barnstable County Registry of Deeds Land Court Cert #205817 Dated 03/20/2015

## FOR

Bennett H Fishler III  
352 Main Street  
Dennis, MA 02638

## OPINION OF VALUE

**\$355,000**

## AS OF

August 18, 2021

## BY

Linda Coneen, MRA, SRA  
Cape Cod Appraisal Partners  
95 Rayber Rd  
Orleans, MA 02653  
(508) 255-4241 office  
ccappraisalpartners@gmail.com



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Cape Cod Appraisal Partners  
95 Rayber Rd  
Orleans, MA 02653  
(508) 255-4241 office

09/15/2021

Bennett H Fishler III  
352 Main Street  
Dennis, MA 02638

Re: Property: 272 Route 6A Lot 4-2  
Dennis, MA 02638  
Client: Bennett H Fishler III  
File No.: 081813L21-4-2

Opinion of Value: \$ **\$355,000**  
Effective Date: August 18, 2021

In accordance with your authorization I have appraised the above captioned real estate and respectfully submit an appraisal report of the property. The intended use of the appraisal opinions and conclusions contained in this report is to calculate fair market value for tax benefits associated with sale to DCLT. Effective date of value is August 18, 2021 which was also the date of inspection, The date of the report is September 15, 2021.

The attached appraisal report contains the descriptions, analyses, and supporting data for the conclusion, and the final opinion of value. The appraisal and report have been prepared under Standards Rules 1 and 2 of the Uniform Standards of Professional Appraisal Practice as promulgated by the Appraisal Standards Board of the Appraisal Foundation, 2020-2022 Edition, and all applicable laws, regulations, and guidelines. The land is held in a MA Chapter 61A agricultural tax deferral program which constitutes a lien on the title. This appraisal does not address any potential roll-back taxes or the right of first refusal held by the Town of Dennis in the event of a sale.

My opinion of the value of this property was reached on the basis of the data, analyses, and conclusions contained in this report and held in my work file.

The attached appraisal contains the report plus related exhibits. This letter serves as introduction to the report. Thank you for the opportunity to have been of service in this matter. Do not hesitate to contact me if you require further assistance.

Yours truly,

Linda Coneen, MRA, SRA  
Cape Cod Appraisal Partners  
License or Certification #: 214  
State: MA Expires: 08/03/2023  
ccappraisalpartners@gmail.com

## APPRAISAL OF REAL PROPERTY



### LOCATED AT

272 Main St Lot 4-3  
Dennis, MA 02638

Barnstable County Registry of Deeds Land Court Cert #205817 Dated 03/20/2015

### FOR

Bennett H Fishler III  
352 Main Street  
Dennis, MA 02638

### OPINION OF VALUE

**\$245,000**

### AS OF

August 18, 2021

### BY

Linda Coneen, MRA, SRA  
Cape Cod Appraisal Partners  
95 Rayber Rd  
Orleans, MA 02653  
(508) 255-4241 office  
ccappraisalpartners@gmail.com



## Cape Cod Appraisal Partners

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Barnstable, Dukes, Nantucket Counties

Cape Cod Appraisal Partners  
95 Rayber Rd  
Orleans, MA 02653  
(508) 255-4241 office

09/15/2021

Bennett H Fishler III  
352 Main Street  
Dennis, MA 02638

Re: Property: 272 Route 6A Lot 4-3  
Dennis, MA 02638  
Client: Bennett H Fishler III  
File No.: 081813L21-4-3

Opinion of Value: \$ **\$245,000**  
Effective Date: August 18, 2021

In accordance with your authorization I have appraised the above captioned real estate and respectfully submit an appraisal report of the property. The intended use of the appraisal opinions and conclusions contained in this report is to calculate the fair market value for tax benefits associated with sale to DCLT. Effective date of value is August 18, 2021 which was also the date of inspection, The date of the report is September 15, 2021.

The attached appraisal report contains the descriptions, analyses, and supporting data for the conclusion, and the final opinion of value. The appraisal and report have been prepared under Standards Rules 1 and 2 of the Uniform Standards of Professional Appraisal Practice as promulgated by the Appraisal Standards Board of the Appraisal Foundation, 2020-2022 Edition, and all applicable laws, regulations, and guidelines. The land is held in a MA Chapter 61A agricultural tax deferral program which constitutes a lien on the title. This appraisal does not address any potential roll-back taxes or the right of first refusal held by the Town of Dennis in the event of a sale.

My opinion of the value of this property was reached on the basis of the data, analyses, and conclusions contained in this report and held in my work file.

The attached appraisal contains the report plus related exhibits. This letter serves as introduction to the report. Thank you for the opportunity to have been of service in this matter. Do not hesitate to contact me if you require further assistance.

Yours truly,

Linda Coneen, MRA, SRA  
Cape Cod Appraisal Partners  
License or Certification #: 214  
State: MA Expires: 08/03/2023  
ccappraisalpartners@gmail.com

## PURCHASE AND SALE AGREEMENT

This 2<sup>nd</sup> day of December, 2021.

1. **PARTIES AND MAILING ADDRESS**  
*Bennett Hill Fishler, III, Trustee of the Mary Shiverick Fishler Trust u/d/t dated December 16, 1992 of 352 Main Street, Dennis, MA 02638*  
hereinafter called the SELLER, agrees to SELL and  
*Trustees of the Dennis Conservation Land Trust of P.O. Box 67, East Dennis, MA 02641* hereinafter called the BUYER or PURCHASER, agrees to BUY, upon the terms hereinafter set forth, the following described premises:
2. **DESCRIPTION**  
The land in Dennis (8 acres, more or less) being a portion of the land described in deed dated March 17, 2015 and known as Lot 4 on Land Court Plan 30095-B (see Exhibit A.1 attached hereto) and recorded in the Barnstable Land Court Registry as Certificate No. 205817. Also known as 272 Main Street (Route 6A), Dennis, Massachusetts. The portion of the said Lot 4 to be conveyed is shown as a lot 4-1, Lot 4-2 and Lot 4-3 on a sketch of land entitled, "Plan of Land in Dennis, MA #272 Route 6A prepared for Mary Shiverick Fishler, Scale: 1" = 40' Date Jan. 19, 2007, down cape engineering, inc. civil engineers land surveyors, 939 main st., yarmouthport ma 02675" (see Exhibit A. 2 attached hereto.)
3. **BUILDINGS, STRUCTURES, IMPROVEMENTS AND FIXTURES**  
N/A Vacant Land
4. **TITLE DEED**  
Said premises are to be conveyed by a good and sufficient quitclaim deed, running to the BUYER, or to the nominee designated by the BUYER by written notice to the SELLER at least seven (7) days before the deed is to be delivered as herein provided, and said deed shall convey a good and clear record and marketable title thereto, free from encumbrances, except
  - (a) Provisions of existing building and zoning laws;
  - (b) Such taxes for the then current years as are not due and payable on the date of the delivery of such deed;
  - (c) Any liens for municipal betterments assessed after the date of this agreement;
  - (d) Easements, restrictions and reservations of record, if any, so long as the same do not prohibit or materially interfere with the current use of said premises.
5. **PLANS**  
If said deed refers to a plan necessary to be recorded therewith the SELLER shall deliver such plan with the deed in form adequate for recording or registration.
6. **REGISTERED TITLE**  
In addition to the foregoing, if the title to said premises is registered, said deed shall be in form sufficient to entitle the BUYER to a Certificate of Title of said premises, and the SELLER shall deliver with said deed all instruments, if any, necessary to enable the BUYER to obtain such Certificate of Title.
7. **PURCHASE PRICE**  
The agreed purchase price for the premises is  
PRICE Eight Hundred Twenty Five Thousand Dollars and 00/100  
(\$825,000.00), of which
  - \$ 100,000.00 to be paid as a deposit upon the signing of this Agreement and the recording of a mortgage referenced herein. and,
  - \$ 315,000.00 to be paid as a second deposit on or before 15 December 2022;
  - \$ 315,000.00 are to be paid at the time of delivery of the deed in cash, or by certified, cashier's, treasurer's, attorney escrow account or bank check(s) at the First Closing for Lots 4-1 and 4-2, and,

|               |   |
|---------------|---|
| \$ 95,000.00  | are to be paid at the time of delivery of the deed in cash, or by certified, cashier's, treasurer's, attorney escrow account or bank check(s) at the Second Closing for Lot 4-3 |
| \$ 825,000.00 | TOTAL   |

In addition, the Seller is entitled to receive \$75,000 from the State Conservation Land Tax Credit (CLTC) Program under the terms and conditions as described hereinbelow in Additional Provisions #31(h) for a total gross proceeds of \$900,000.00.

8. **TIME FOR PERFORMANCE; DELIVERY OF DEED**

FIRST CLOSING: Re: Lots 4-1 & 4-2 on sketch in Exhibit A.2 attached hereto. Such deed delivered at 10:00 o'clock A.M. on or before January 4, 2023 at the Orleans Office of Cape Cod Title & Escrow, P.C. It is agreed that time is of the essence of this agreement.

SECOND CLOSING: Re: Lot 4-3 on sketch in Exhibit A.2 attached hereto. Such deed delivered at 10:00 o'clock A.M. on or before February 28, 2024. This extended closing is to ensure compliance with the CLTC program requirements.

9. **POSSESSION AND CONDITION OF PREMISES**

Full possession of said premises free of all tenants and occupants, except as herein provided, is to be delivered at the time of the delivery of the deed, said premises to be then (a) in the same condition as they now are, reasonable use and wear thereof excepted, and (b) not in violation of said building and zoning laws, and in compliance with the provisions of any instrument referred to in clause 4 hereof. The BUYER shall be entitled personally to enter said premises prior to delivery of the deed in order to determine whether the condition thereof complies with the terms of this clause.

10. **EXTENSION TO PERFECT TITLE OR MAKE PREMISES CONFORM**

If the SELLER shall be unable to give title or to make conveyance, or to deliver possession of the premises, all as herein stipulated, or if at the time of the delivery of the deed the premises do not conform with the provisions hereof, then the SELLER shall use reasonable efforts to remove any defects in title, or to deliver possession as provided herein, or to make the said premises conform to the provisions hereof, as the case may be, in which event the SELLER shall give written notice thereof to the BUYER at or before the time for performance hereof shall be extended for a period of thirty (30) days. Reasonable efforts shall not require the SELLER to incur costs in excess of \$1,000.00 to make the premises conform as herein stipulated.

11. **FAILURE TO PERFECT TITLE OR MAKE PREMISES CONFORM**

If at the expiration of the extended time the SELLER shall have failed so to remove any defects in title, deliver possession, or make the premises conform, as the case may be, all as herein agreed, or if at any time during the period of this agreement or any extension thereof, the holder of a mortgage on said premises shall refuse to permit the insurance proceeds, if any, to be used for such purposes, then any payments made under this agreement shall be forthwith refunded and all other obligations of the parties hereto shall cease and this agreement shall be void without recourse to the parties hereto.

12. **BUYER'S ELECTION TO ACCEPT TITLE**

The BUYER shall have the elections, at either the original or any extended time for performance, to accept such title as the SELLER can deliver to the said premises in their then condition and to pay therefore the purchase price without deduction, in which case the SELLER shall convey such title, except that in the event of such conveyance in accord with the provisions of this clause, if the said premise shall have been damaged by fire or casualty insured against, the SELLER shall, unless the SELLER has previously restored the premises to their former condition, either

- (a) pay over or assign to the BUYER, on delivery of the deed, all amounts recovered or recoverable on account of such insurance, less any amounts reasonably expended by the SELLER for any partial restorations, or
- (b) if a holder of a mortgage on said premises shall not permit the insurance proceeds or a part thereof to be used to restore the said premises to their former condition or to be so paid over or assigned, give to the BUYER a credit against the purchase price, on delivery of the deed, equal to said amounts so received or recoverable and retained by the holder of the said mortgage less any amounts reasonably expended by the SELLER for any partial restoration.

13. **ACCEPTANCE OF DEED**

The acceptance and recording of a deed by the BUYER or his nominee as the case may be, shall be deemed to be a full performance and discharge of every agreement and obligation herein contained or expressed, except such as are, by the terms hereof, to be performed after the delivery of said deed.

14. **USE OF MONEY TO CLEAR TITLE** To enable the SELLER to make conveyance as herein provided, the SELLER may, at the time of delivery of the deed, use the purchase money or any portion thereof to clear the title of any or all encumbrances or interests, provided that all instruments so procured are recorded simultaneously with the delivery of said deed, or as is customary in local real estate practice.
15. **INSURANCE** Until the delivery of the deed, the SELLER shall maintain insurance on said premises as follows:  
*Type of Insurance* *Amount of Coverage*  
(a) Fire and Extended Coverage \$ as presently insured
16. **ADJUSTMENTS** Real estate taxes for the then current fiscal year, shall be apportioned, as of the day of performance of this agreement and the net amount thereof shall be added to or deducted from, as the case may be, the purchase price payable by the BUYER at the time of delivery of the deed.
17. **ADJUSTMENT OF UNASSESSED AND ABATED TAXES** If the amount of said taxes is not known at the time of the delivery of the deed, they shall be apportioned on the basis of the taxes assessed for the preceding fiscal year, with a reapportionment as soon as the new tax rate and valuation can be ascertained; and, if the taxes which are to be apportioned shall thereafter be reduced by abatement, the amount of such abatement, less the reasonable cost of obtaining the same, shall be apportioned between the parties, provided that neither party shall be obligated to institute or prosecute proceeding for an abatement unless herein otherwise agreed.
18. **BROKER'S FEE** N/A
19. **BROKER(S) WARRANTY** N/A
20. **DEPOSIT** All deposits made hereunder shall be held in escrow by Attorney Marion Hobbs as escrow agent subject to the terms of this agreement and shall be duly accounted for at the time for performance of this agreement. In the event of any disagreement between the parties, the escrow agent shall retain all deposits made under this agreement pending instructions mutually given in writing by the SELLER and the BUYER, or a court of competent jurisdiction. BUYER and SELLER acknowledge and agree that the initial deposit of \$100,000 shall be paid to SELLER upon the signing of the Agreement and recording of the mortgage referred to in Section 7 and will not be held in escrow. BUYER and SELLER further acknowledge that the initial deposit of \$100,000 is non-refundable.
21. **BUYER'S DEFAULT; DAMAGES** If the BUYER shall fail to fulfill the BUYER'S agreements herein, all deposits made hereunder by the BUYER may be retained by the SELLER as liquidated damages and this shall be SELLER'S sole and exclusive remedy at law and equity for any breach of this Agreement by BUYER. The Parties acknowledge and agree that Seller has no adequate remedy in the event of BUYER'S default under this Agreement because it is impossible to compute exactly the damages which would accrue to SELLER in such event. Therefore, the Parties have taken these facts into account in setting the amount of the deposit hereunder and hereby agree that: (i) the deposit hereunder is the best estimate of such damages which would accrue to SELLER in the event of BUYER's default hereunder, (ii) said deposit represents damages and not a penalty against BUYER, and (iii) the Parties have had the benefit of counsel with regard to the provisions of this paragraph.
22. **RELEASE BY HUSBAND OR WIFE** The SELLER's spouse hereby agrees to join in said deed and to release and convey all statutory and other rights and interests in said premises.
23. **BROKER AS PARTY** N/A
24. **LIABILITY OF TRUSTEE, SHAREHOLDER BENEFICIARY** If the SELLER or BUYER executes this agreement in a representative or fiduciary capacity, only the principal or the estate represented shall be bound, and neither the SELLER or BUYER so executing, nor any shareholder or beneficiary of any trust, shall be personally liable for any obligation, express or implied, hereunder.
25. **WARRANTIES AND REPRESENTATIONS** The Buyer acknowledges that the BUYER has not been influenced to enter into this transaction nor has he relied upon any warranties or representations not set forth or incorporated in this agreement or previously made in writing, except for the following additional warranties and representations, if any, made by either the SELLER or the Broker(s): NONE

26. **MORTGAGE CONTINGENCY CLAUSE** A mortgage will be delivered by the Buyer's attorney to the Seller simultaneous with the execution of this Agreement for execution upon the initial payment described above in section 7. Said mortgage will be secured against the entirety of Lot 4 on Land Court Plan 30095-B shown in Exhibit A.1 (below) and shall be discharged with a (one-half percent) 0.5% rate of interest to be paid at the deed closing date no later than January 4, 2023.

NOTE. To secure the \$100,000.00 deposit, paid by BUYER, SELLER shall execute and deliver to BUYER a Promissory Note and Mortgage on the entirety of Lot 4 as shown on Land Court Plan 39005-B which shall be in the form attached hereto in Exhibit C. Such Promissory Note and Mortgage shall be executed and delivered by the SELLER to BUYER simultaneously with this Agreement.

27. **CONSTRUCTION OF AGREEMENT** This instrument, executed in multiple counterparts, is to be construed as a Massachusetts contract, is to take effect as a sealed instrument, sets forth the entire contract between the parties, is binding upon and ensures to the benefit of the parties hereto and their respective heirs, devisees, executors, administrators, successors and assigns, and may be cancelled, modified or amended only by a written instrument executed by both the SELLER and the BUYER. If two or more persons are named herein as BUYER their obligations hereunder shall be joint and several. The captions and marginal notes are used only as a matter of convenience and are not to be considered a part of this agreement or to be used in determining the intent of the parties to it.

28. **LEAD PAINT LAW** N/A Vacant Land

29. **SMOKE DETECTORS and CARBON MONOXIDE DETECTORS** N/A Vacant Land

30. **SEWAGE DISPOSAL SYSTEM CONTINGENCY** N/A Vacant Land

31. **ADDITIONAL PROVISIONS** The initialed riders, if any, attached hereto, are incorporated herein by reference.

(a) SELLER shall be solely responsible for costs of recording fees and documentary and deeds excise tax stamps associated with the conveyance.

(b) SELLER agrees not conduct or allow to be performed any manmade disturbance to soil or vegetation during the period of this Agreement.

(c) BUYER and its representatives shall have the right, upon reasonable prior notice to the SELLER, to have reasonable access to the premises from time to time during the term of the Agreement for the purpose of taking measurements, showing the property to prospective donors, conducting non-intrusive investigations into the conservation values of the premises, and conducting inspections and the like.

(d) BUYER acknowledges that SELLER may intend to claim this sale as a bargain sale for charitable purposes and BUYER agrees to sign the property acknowledgment on IRS Form 8283 for the SELLER'S federal income tax return. BUYER makes no acknowledgment as to the amount of any deduction claimed by the SELLER. SELLER must procure their own appraisal and any updates at their sole expense if claiming bargain sale.

(e) This Agreement is contingent upon compliance by the BUYER and SELLER with any other requirements of Massachusetts General or Special laws relative to the acquisition of real property by the BUYER, and BUYER and SELLER agree to diligently pursue full compliance.

(f) **Conservation Land Tax Credit (CLTC) Contingency**

1. Buyer and Seller acknowledge that this transaction is contingent upon receipt by the Seller of a Conservation Land Tax Credit ("CLTC") under 301 CMR 14.00 from the Commonwealth of Massachusetts. Buyer has assisted Seller in obtaining a Part I letter of eligibility (see attached in Exhibit B) and will assist Seller in obtaining a Part II appraisal approval by the State.
2. Buyer shall assist in complying with requirements needed for Seller to satisfy the CLTC program, including conservation restriction approval, baseline drafting and recording. Seller shall obtain the CLTC-required title certification letter before and after closing and any updated appraisal (needed for state tax credit and IRS deduction).
3. All signatories agree that the state tax credit is an integral part of this transaction and shall work to ensure its time and successful compliance. Assignment of this Purchase and Sale Agreement is implied. Buyer does intend to assign its rights under the said Agreement to The Compact of Cape Cod Conservation Trusts, Inc. to ensure that Seller can qualify for the said CLTC.
4. BUYER and SELLER agree to coordinate the closing date in order for the said SELLER to receive Conservation Land Tax Credit ("CLTC") under 301 CMR 14.00 from the Commonwealth of Massachusetts. It is anticipated that the closing will need to occur in calendar 2024 in order to have access to the queued-up funding that is not available until then.
5. In the event that Seller is not able to obtain said CLTC in the amount of \$75,000, despite Seller's due diligence in submitting all required title letters and appraisals, including updates, and submitting the required state tax returns for 2024, then Buyer will make the Seller whole for an amount no more than \$75,000 no later than December 31, 2025. This provision shall survive the second closing.

(g). This purchase is contingent upon approval by the Town of Dennis of a FY2022 or FY2023 grant to BUYER or its assignee from the Community Preservation Fund no later than November 30, 2022.

(h) If, in the event that the Town does not approve funds to BUYER or its designee by November 30, 2022, BUYER or its assignee has the right to void or proceed with this contract, at its election and at its sole discretion.

(i) If the transaction contemplated by this Agreement does not occur on account of any of the contingencies set forth in clause (h) and clause (i) above not being satisfied, the deposit may be retained by the SELLER.

(j) Seller agrees not to place any new encumbrances on the premises or to allow any lien to be placed on the premises that will not be released at or before the closing.

(k) Seller's obligations under this Agreement are contingent upon the Town of Dennis waiving its Right of First Refusal and other applicable rights arising under the Agricultural or Horticultural Land Tax Lien dated December 9, 1980, registered with the Barnstable County Registry District of the Land Court as Document No. 275,509. See Exhibit D attached hereto.

(l) This purchase is contingent upon SELLER granting an Option to Purchase to BUYER at the time of the First Closing referenced hereinabove. This Option would be triggered by any intended sale or development for residential purposes of Lot 4-4 as shown on the sketch in Exhibit A.2. The Option would enable the BUYER, at its sole discretion, to purchase the wetland (approx. 3± acres, as shown on Exhibit A.2) within Lot 4-4 as a separate parcel for \$10,000.00. BUYER would be responsible for the costs of the land division, survey and plan registration. Any closing would take place within 12 months of the SELLER's notice that he would take action as described hereinabove related to a sale or intended development of Lot 4-4.

m. DEPOSIT. The deposit of \$100,000.00 as provided in section 7 above will not be held in escrow by SELLER, but may be used by SELLER upon execution of the mortgage, note and this Agreement.. SELLER and BUYER further acknowledge and agree that the deposit is non-refundable.

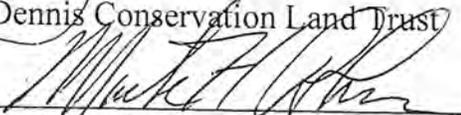
n. Addendum A is attached hereto and incorporated herein.

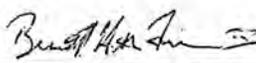
***FAXED, SCANNED AND/OR ELECTRONIC SIGNATURES ON THIS DOCUMENT SHALL HAVE THE SAME EFFECT AS DELIVERY OF A SIGNED ORIGINAL.***

FOR RESIDENTIAL PROPERTY CONSTRUCTED PRIOR TO 1978, BUYER MUST ALSO HAVE SIGNED A LEAD PAINT "PROPERTY TRANSFER NOTIFICATION CERTIFICATION"

NOTICE: This is a legal document that creates binding obligations. If not understood, consult an attorney.

  
BUYER: Joseph W. Masse  
President/ Trustee  
Dennis Conservation Land Trust

  
ASSIGNEE: Mark H. Robinson  
Executive Director

  
SELLER: Bennett Hill Fishler III, Trustee  
The Mary Shiverick Fishler Trust

---

**Addendum A  
TO PURCHASE AND SALE AGREEMENT**

**This Addendum "A" is incorporated by reference into the  
PURCHASE AND SALE AGREEMENT  
regarding 272 Route 6A, Dennis  
entered into between  
Bennett Hill Fisher, III, Trustee of the Mary Shiverick Fishler Trust, as SELLER, and  
Joseph Masse, of the Dennis Conservation Land Trust, as BUYER,  
and is expressly made a part thereof.**

1. This Addendum supersedes, modifies, amends and is hereby incorporated into the Standard Form Purchase and Sale Agreement between SELLER and BUYER; in the event of any conflict between this Addendum and the said Standard Form Purchase and Sale Agreement, the terms of this Addendum shall control.
2. Upon the request of the attorney for BUYER, SELLER shall execute and deliver simultaneously with the delivery of the deed, and when required shall on oath swear to the truth of the matters therein set forth, such documents as may reasonably be required by said attorney, including but not limited to certifications or affidavits with respect to: (a) persons or parties in possession of the premises; (b) facts or conditions which may give rise to mechanic's or materialmen's liens; (c) the true purchase price of the premises and whether the SELLER has or intends to lend to the BUYER a portion thereof; (d) the absence of urea formaldehyde on the premises; and (e) that SELLER is not a foreign person subject to the withholding provisions of the Deficit Reduction Act of 1984 (FIRPTA), (f) IRS forms, (g) any other form reasonably required by Buyer's attorney.
3. ENCROACHMENTS: It is understood and agreed by the parties that the subject premises shall not be in conformity with the provisions of this Agreement unless:
  - A. All buildings, structures and improvements including, but not limited to, any driveways, garages and septic systems and cesspools and all means of access to the subject premises shall be located completely within the boundary lines of the said premises and shall not encroach upon or under the property of any other person or entities.
  - B. No buildings, structures or improvements of any kind belonging to any other person or entity shall encroach upon or under said premises, except, as discussed by Seller and Buyer on 2 December 2021, a minor portion of the apron of the paved driveway leading into #240 Main Street, as well as a few timber ties and garden, are presumed to cross onto these premises to be conveyed. Buyer may or may not, at its discretion, resolve these issues after closing with Seller, but Buyer does not require Seller to resolve them before closing.
  - C. Title to the premises is insurable, for the benefit of the Buyer, in a fee owner's policy of title insurance, at normal premium rates, without exception other than the standard printed "jacket" exceptions contained in the American Land Title Association form currently in use and those exceptions set forth in Paragraph 4 of this Agreement. It is agreed that in the event of a title matter for which a title insurance company is willing to issue so-called "affirmative coverage" over a known defect or problem, BUYERS may elect to accept same but shall not be required to do so, and shall have the right, at the option of their counsel, to deem title to the premises unacceptable or unmarketable and to terminate this Agreement.
  - D. SELLER shall complete the subdivision of the premises, as shown on Exhibit A.2 at his expense and prior to closing;

- E. The subject premises abut or has access to a duly accepted public way, by the city or town, or legal and recorded access via a private way to a public way, in which said premises are located.
4. Seller states that:
- A. Seller has no knowledge of damage to the premises by invasion of flood, surface or tidal waters; and
  - B. No written or oral notice or communication has been received by Seller from any public authority that (i) the property is not zoned for its present use; or (ii) that there exists with respect to the property any condition which violates any federal, state or local environmental, sanitary, health or safety statute, ordinance, code, by-law, rule or regulation which has not heretofore been rectified or is in the process of being rectified.
5. SELLER represents, to the best of their knowledge, to the BUYER that the SELLER has never disposed of any hazardous waste or material (excluding ordinary household waste) on or about the premises during the period of SELLER's ownership, and that the Seller is not aware of the disposal of such waste on or about the premises by anyone else during said period of ownership. SELLER also represents, to the best of their knowledge, that SELLER has not placed, and SELLER is not aware of any placement by others, of underground storage tanks on the premises.
6. Any matter or practice arising under or relating to this Agreement which is the subject of a practice standard of the Massachusetts Real Estate Bar Association shall be governed by such standard to the extent applicable.
7. Execution of Deed: In the event that SELLER is a natural person, SELLER shall execute the deed personally; it is agreed that a deed executed under a Power of Attorney shall not constitute a satisfactory deed under Paragraph 4. Any spouse of the seller must also execute the deed.
8. PERMITS AND APPROVALS. SELLER represents that any and all improvements and/or renovations completed or commenced during SELLER's ownership of the premises have been completed pursuant to duly issued and approved permits.
9. If the Premises are affected by an Order of Conditions issued by the Conservation Commission for the Town in which the Premises are situated SELLER shall provide BUYER or lender's counsel with a certificate of compliance for said Order of Conditions prior to closing.
10. If there shall be a fire on said premises at any time prior to the passing of papers hereunder causing damage in excess of \$5,000.00, then and in that event, at BUYER's option, any payments made under this Agreement shall be forthwith refunded and all other obligations of all parties hereto shall cease and this Agreement shall be void and without recourse to the parties hereto.
11. Notwithstanding anything else in this Agreement to the contrary, SELLER represents that, as of the date of this Agreement and the date of the delivery of the deed:
- A. there are no contracts, oral or written, involving the Premises which SELLER has negotiated or contracted or which will be binding upon BUYER or affect the Premises in any manner after the closing, except for those contracts expressly permitted by this Agreement;
  - B. SELLER is not a "foreign person" as that term is used in Internal Revenue Code Section 1445 and the regulations promulgated thereunder, and accordingly BUYER is not required to withhold any taxes upon the disposition of the Premises to the BUYER;

- C. SELLER represents, to the best of their knowledge that there is no pending SELLER bankruptcy, mortgage foreclosure, contemplated town/city betterment or assessment, or other proceedings or circumstances that might impact adversely on the SELLER's ability to perform on the closing date, and that the mortgage and other lien payoffs will be for less than the sales price.
- D. SELLER warrants and represents to BUYER that they are not aware of any litigation pending or threatened regarding the property, either by a Tenant or anyone else. This paragraph shall survive the delivery of the Deed.
- E. SELLER owns the personalty and fixtures described in Section 3 of this Agreement free of any lien or encumbrance

12. All risk of loss shall stay with the SELLER until the recording of the deed.

13. All notices required or permitted to be given hereunder shall be in writing and delivered by hand, by certified mail, postage prepaid, return receipt requested, by express courier service or by facsimile transmission, to the parties:

*(A) With a copy to BUYER's attorney:*

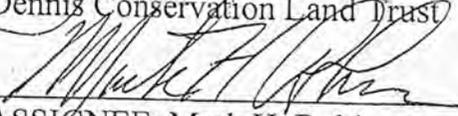
Morgan B. Grozier, Esquire  
 148A Route 6A  
 Orleans, MA 02653  
 508 744 7539 / fax 508 744 7219  
 morgan@capecodtitleandescrow.com

*(B) With a copy to SELLER's attorney:*

Marion Hobbs, Esquire  
 213 Main Street, First Floor  
 Orleans, MA 02653  
 508-896-2709/ fax 508-896-3904  
 attorneyhobbs@verizon.net

14. Seller represents that the sales proceeds from these premises will be sufficient to fully pay off and/or discharge all mortgage(s), UCC Financing Statements, construction loans and/or equity line(s) of record as follows. Seller agrees to fully and promptly disclose to Buyer's attorney and/or Buyer's Lender's attorney mortgage payoff information for all mortgages of record, including but not limited to: (i) lender name(s), address(es) and phone number(s); (ii) mortgage account number(s); and (iii) Sellers' social security numbers.
15. By executing this Agreement, the BUYER and the SELLER hereby grant to their attorneys the actual authority to bind them for the sole limited purpose of allowing them to grant extensions for any paragraphs in this Agreement, and the SELLER and the BUYER shall be able to rely upon the signatures of said attorneys as binding unless they have actual knowledge that the principals have disclaimed the authority granted herein to bind them.
16. Prior to closing, the SELLER shall maintain and service the premises and its appurtenances at the same level of effort and expense as the SELLER has maintained or serviced the premises for the SELLER's own account prior to the date of this Agreement.
17. This Agreement may be executed in multiple counterparts, and may initially be executed by facsimile signature with an original signature to follow, and as so executed shall constitute one document.

  
BUYER: Joseph W. Masse  
President/ Trustee  
Dennis Conservation Land Trust

  
ASSIGNEE: Mark H. Robinson  
Executive Director

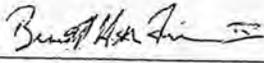
  
SELLER: Bennett Hill Fishler III, Trustee  
The Mary Shiverick Fishler Trust

EXHIBIT A.1

April 26, 1962

Land Court Plan  
30095-B (1962)

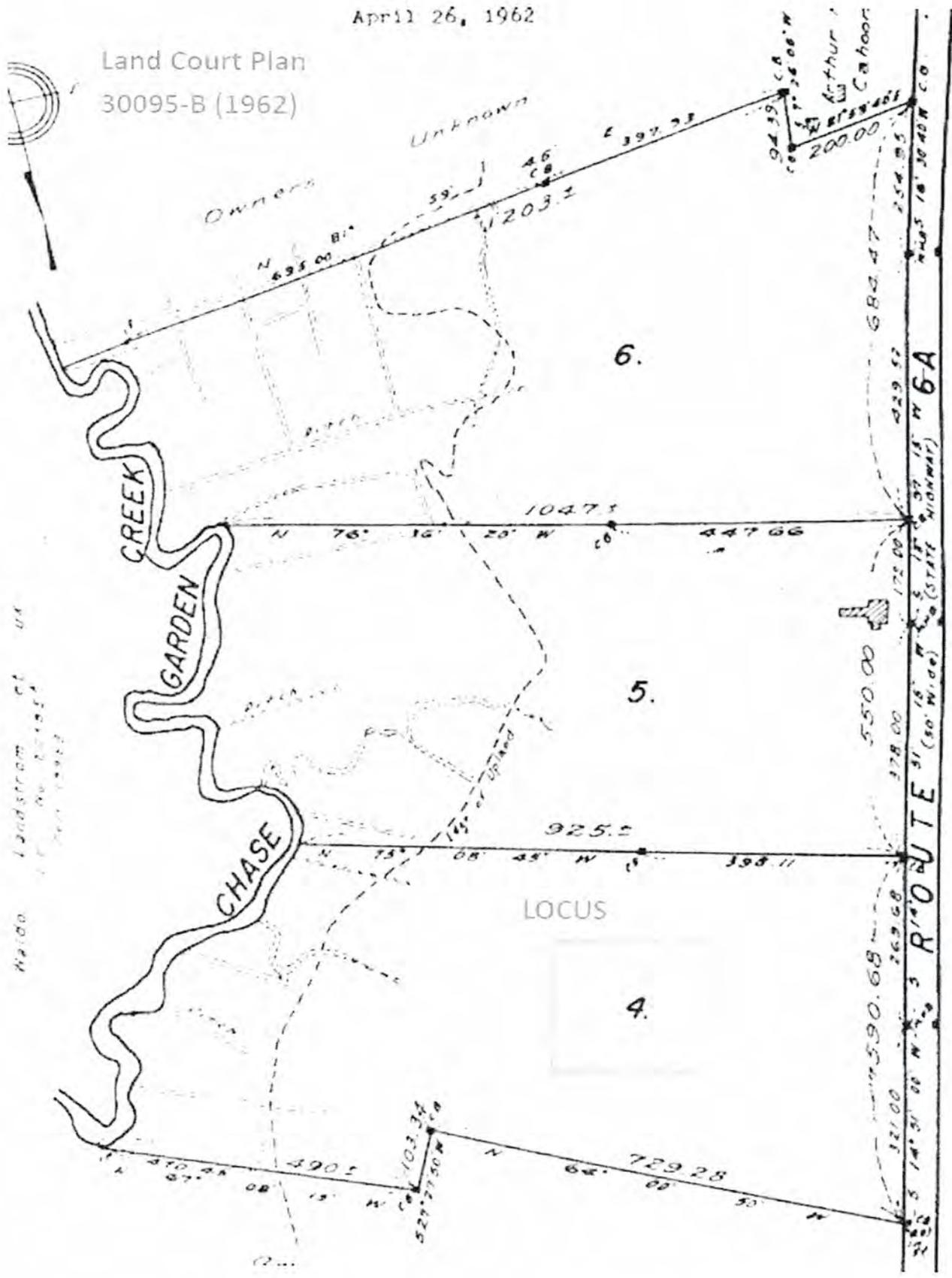
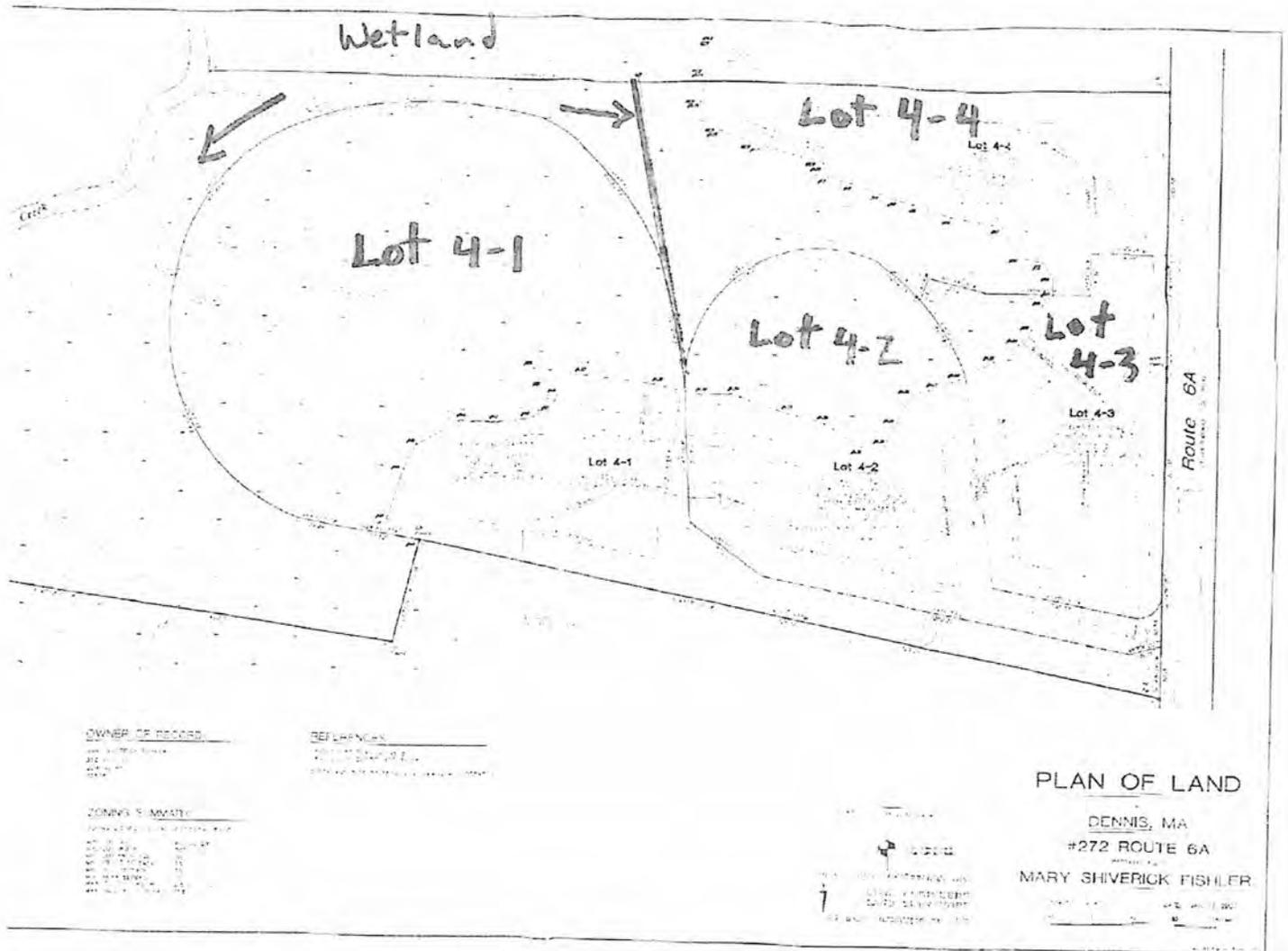


Exhibit A.2  
 Sketch of Premises to be conveyed



## EXHIBIT B. Part I Eligibility Approval of CLTC (State tax credit)

CLTC #0611 Part I Approved, 272 Main St. (Route 6A), Dennis

Re: Conservation Land Tax Credit (CLTC)  
**NOTICE OF ELIGIBILITY LETTER (Part 1 Approval)**  
Application # 0611  
272 Main St. (Route 6A), Dennis 1,350 Acres  
CR# TBD  
Tobey West Project

Dear Mark:

Thank you for the above referenced application submitted for a conservation land tax credit. Because calendar year 2021, 2022 and 2023 funds have already been fully obligated to previous applications, the earliest this application would likely receive funding would be 2024.

After reviewing the application, we have determined that the Property Interests as proposed are eligible for Pre-CLTC approval as described in 301 CMR 14:03, Part I, pending satisfactory resolution of the following item(s):

1. When available, the draft Conservation Restriction will need to be submitted and approved. We realize that since this will be a calendar 2024 gift that the CR draft is not available yet. When it is available though, **please email me the Word version** of the CR so the reviewer may use "track changes." After our review, we can then email you the track changes version to simplify the process. My email is [mark@denisstate.com](mailto:mark@denisstate.com).
2. When available, we need to review a copy of the draft deed that will be used for conveyance. Please forward that to us as soon as it is ready.
3. I will need to do a site visit to confirm field conditions.

With this preliminary Part 1 approval, you are hereby given our **Notice of Eligibility approval** and you may proceed to Part II of the process, the appraisal. We will need to see a duly certified opinion by a Qualified Appraiser of the property interest's value. The appraisal must be commissioned by the donor/landowner and shall state what regulatory, environmental, frontage, access, topographical, and other constraints were considered. Please also have them include EEA's Conservation Land Tax Credit Program as well as the Mass. Department of Revenue, as intended users. The appraisal must cover the entire interest to be donated including parcel access.

Because of the high level of demand for the tax credit, I want to make sure you're aware of how important the timing will be for your next steps and for getting in the appraisal. At this time the full \$2 million for 2021, 2022 and 2023 have been fully obligated. We do have a "waiting list" though, so for applications that qualify for a Part 2 approval we will add them to that list.

" C "

PROMISSORY NOTE

\$100,000.00

December 5, 2021

FOR VALUE RECEIVED, I, **Bennett Hill Fishler III**, Trustee of the Mary Shiverick Fishler Trust, u/d/t dated December 16, 1992, and recorded with Barnstable County Registry of Deeds Document No. 571271, with a mailing address of 352 Main Street, Dennis MA 02638, ("Maker"), promise to pay Joseph W. Masse, Carole W. Bell, Constance A. Bechard, Richard A. Johnston, Paul R. McCormick, John J. Todd, Paul F. Prue, Frank A. Dahlstrom, Dianne Callan, Norman J. Taupeka, Dorria L. DiManno, Christopher Foley, Kathleen A. Clancy, Kathleen Fowler and Robert C. Laufer, as Trustees of the **DENNIS CONSERVATION LAND TRUST**, formerly known as "Dennis Conservation Trust," established under a Declaration of Trust dated February 27, 1988, and recorded at the Barnstable County Registry of Deeds in Deed Book 6212, Page 96, and in the Barnstable Land Court Registry District in Doc. # 1,238,042 (see Abstract of Trust in Doc. 1,308,470), as amended, with a mailing address of P.O. Box 67, East Dennis, Barnstable County, Massachusetts 02641, ("Holder"), or order, at Dennis, Massachusetts 02638, or at such other place as the Holder may designate in writing, the principal sum of ONE HUNDRED THOUSAND and 00/100 (\$100,000.00) DOLLARS together with interest thereon at the annual percentage rate of ONE-HALF OF ONE PER CENT (0.5%).

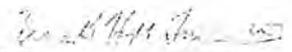
- A single payment of Principal and interest shall be paid on or before January 30, 2023.
- This Note may be prepaid in whole or in part at any time after without penalty.
- In the event of default in the making of payment when due, the Maker shall be responsible for any costs of collection.

This instrument shall take effect as a sealed instrument and shall be governed by the laws of the Commonwealth of Massachusetts.

EXECUTED as a sealed instrument the day and year first above written.

Witness:



  
**Bennett Hill Fishler III**, Trustee of the  
 Mary Shiverick Fishler Trust,

## MORTGAGE

I. **Bennett Hill Fishler III**, Trustee of the Mary Shiverick Fishler Trust u/d/t dated December 16, 1992, and recorded with Barnstable County Registry of Deeds Document No. 571271, with a mailing address of 352 Main Street, Dennis MA 02638,

for consideration paid grant to

Grants to Joseph W. Masse, Carole W. Bell, Constance A. Bechard, Richard A. Johnston, Paul R. McCormick, John J. Todd, Paul F. Prue, Frank A. Dahlstrom, Dianne Callan, Norman J. Taupeka, Dorria L. DiManno, Christopher Foley, Kathleen A. Clancy, Kathleen Fowler and Robert C. Laufer, as Trustees of the **DENNIS CONSERVATION LAND TRUST**, formerly known as "Dennis Conservation Trust," established under a Declaration of Trust dated February 27, 1988, and recorded at the Barnstable County Registry of Deeds in Deed Book 6212, Page 96, and in the Barnstable Land Court Registry District in Doc. # 1,238,042 (see Abstract of Trust in Doc. 1,308,470), as amended, with a mailing address of P.O. Box 67, East Dennis, Barnstable County, Massachusetts 02641, their permitted successors and assigns ("Grantee").

with **MORTGAGE COVENANTS**

to secure the payment of **ONE HUNDRED THOUSAND AND 00/100 (\$100,000.00) DOLLARS**, payable as provided in the Promissory Note from **Bennett Hill Fishler III**, Trustee of the Mary Shiverick Fishler Trust to **DENNIS CONSERVATION LAND TRUST**, dated December \_\_\_\_\_, 2021 the land and buildings and improvements located 25 Main Street, Town of Dennis, Barnstable County, Massachusetts 02638, and the full performance of the terms of a Purchase and Sale Agreement executed by the parties this date, as more particularly described as follows:

I. LOT 4

I. LAND COURT PLAN 30095-B

Including all buildings at any time placed upon said premises and all fixtures of whatever kind and nature at present contained in the buildings and improvements on said land.

Subject to and together with any and all matters of record insofar as the same are in full force and applicable.

For title see Certificate # 205817.

This MORTGAGE is upon the **STATUTORY CONDITION** and upon the further conditions that all covenants on the part of the MORTGAGOR herein contained shall be kept and fully performed, for any breach of any of which conditions the MORTGAGEE shall have the **STATUTORY POWER OF SALE**.

*Property Address: 27 Main Street, Dennis, Massachusetts 0268*

EXECUTED as a sealed instrument this 31<sup>st</sup> day of December 2021

*Bennett Hill Fishler III*  
**Bennett Hill Fishler III**, Trustee of the Mary Shiverick Fishler Trust

**COMMONWEALTH OF MASSACHUSETTS  
COUNTY OF BARNSTABLE**

On this 31<sup>st</sup> day of December \_\_ 2021, before me, the undersigned notary public, personally appeared **Bennett Hill Fishler III**, Trustee of the Mary Shiverick Fishler Trust, proved to me through satisfactory evidence of identification, which was per visual knowledge to be the person whose name is signed on the preceding or attached document and acknowledged to me that he signed it voluntarily for its stated purpose.

*Henry M. Robinson*  
Notary Public (Seal)

My Commission Expires: 6 July 2027



275509

Noted on 1/28/164 ✓  
36126 ✓  
28673 ✓

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REGISTRY DISTRICT  
STEPHEN WELKES  
REGISTER

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OFFICE OF THE BOARD OF ASSESSORS OF AGRICULTURAL OR HORTICULTURAL LAND TAX LIEN OFFICIAL COPY

The Board of Assessors of the city/town of Dennis hereby state that it has accepted and approved the application of Mary Shiverick Fishler, individually and as Trustee

owner or owners of the hereinafter described land for valuation, assessment and taxation of such land under the provisions of General Laws, Chapter 61A for the fiscal year ending June 30, 19

DESCRIPTION OF LAND

Lots 4, 5 and 6 as shown on Land Court Plan 30095B and a certain parcel of land in Dennis bounded as follows: Westerly by Route 6A; Northerly by land of Mary Shiverick Fishler and Thomas Shiverick; Easterly by land of Lawrence E. Symington, et ux and others; Southerly by land of Rod D. Hall, et. ali.

Being shown as parcel 132 on plan on file at the Land Court Registration Office in Barnstable excepting therefrom Lot 13 and Lot 8 as shown on Land Court Plan 30095C, Sheet 1

Statement made this 9 day of December, 19 80

LAND COURT, BOSTON. The land herein described will be shown on any approved plan to be filed at the office of the Registrar of Deeds at the City of Boston. Estimated as to description 132

Adam J. Kamnickas, Richard D. ... BOARD OF ASSESSORS

DEC 3 1 1980 COMMONWEALTH OF MASSACHUSETTS

BARNSTABLE ss. December 9, 19 80

Then personally appeared Adam J. Kamnickas a member of the Board of Assessors of the city/town of Dennis and acknowledged the foregoing instrument to be the act and deed of the Board of Assessors of Dennis before me. Charles H. ... Notary Public

THIS FORM IS PREPARED BY THE COMMISSIONER OF CORPORATIONS AND TAXATION

Form **990**

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2020**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Open to Public Inspection

**A For the 2020 calendar year, or tax year beginning and ending**

|  |  |   |
|--|--|---|
| <b>B</b> Check if applicable:<br><br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>THE DENNIS CONSERVATION LAND TRUST</b><br>Doing business as<br>Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><b>POST OFFICE BOX 67</b><br>City or town, state or province, country, and ZIP or foreign postal code<br><b>EAST DENNIS, MA 02641-0067</b><br><b>F</b> Name and address of principal officer: <b>FRANK DAHLSTROM</b><br><b>SAME AS C ABOVE</b> | <b>D</b> Employer identification number<br><b>22-2898846</b><br><b>E</b> Telephone number<br><b>508-694-7812</b><br><b>G</b> Gross receipts \$ <b>399,383.</b><br><b>H(a)</b> Is this a group return for subordinates? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. See instructions<br><b>H(c)</b> Group exemption number ▶ |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527   |  |   |
| <b>J</b> Website: ▶ <b>WWW.DENNISCONSERVATIONTRUST.ORG</b>   |  |   |
| <b>K</b> Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶  |  |   |
| <b>L</b> Year of formation: <b>1993</b>  |  | <b>M</b> State of legal domicile: <b>MA</b>   |

**Part I Summary**

|            |   |                                 |
|------------|---|---------------------------------|
| <b>1</b>   | Briefly describe the organization's mission or most significant activities: <b>PRESEVATION OF OPEN SPACE</b>                            |                                 |
| <b>2</b>   | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. |                                 |
| <b>3</b>   | Number of voting members of the governing body (Part VI, line 1a) .....   | <b>3</b> 15                     |
| <b>4</b>   | Number of independent voting members of the governing body (Part VI, line 1b) .....   | <b>4</b> 15                     |
| <b>5</b>   | Total number of individuals employed in calendar year 2020 (Part V, line 2a) .....  | <b>5</b> 0                      |
| <b>6</b>   | Total number of volunteers (estimate if necessary) .....  | <b>6</b> 50                     |
| <b>7a</b>  | Total unrelated business revenue from Part VIII, column (C), line 12 .....  | <b>7a</b> 0.                    |
| <b>7b</b>  | Net unrelated business taxable income from Form 990-T, Part I, line 11 .....  | <b>7b</b> 0.                    |
| <b>8</b>   | Contributions and grants (Part VIII, line 1h) .....   | <b>8</b> 664,437. 367,092.      |
| <b>9</b>   | Program service revenue (Part VIII, line 2g) .....  | <b>9</b> 0. 0.                  |
| <b>10</b>  | Investment income (Part VIII, column (A), lines 3, 4, and 7d) .....   | <b>10</b> 18,421. 12,926.       |
| <b>11</b>  | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) .....  | <b>11</b> 55,407. 19,155.       |
| <b>12</b>  | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) .....  | <b>12</b> 738,265. 399,173.     |
| <b>13</b>  | Grants and similar amounts paid (Part IX, column (A), lines 1-3) .....  | <b>13</b> 250. 1,000.           |
| <b>14</b>  | Benefits paid to or for members (Part IX, column (A), line 4) .....   | <b>14</b> 0. 0.                 |
| <b>15</b>  | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) .....   | <b>15</b> 0. 0.                 |
| <b>16a</b> | Professional fundraising fees (Part IX, column (A), line 11e) .....   | <b>16a</b> 0. 0.                |
| <b>b</b>   | Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>12,829.</b>  |                                 |
| <b>17</b>  | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) .....  | <b>17</b> 207,956. 128,935.     |
| <b>18</b>  | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) .....   | <b>18</b> 208,206. 129,935.     |
| <b>19</b>  | Revenue less expenses. Subtract line 18 from line 12 .....  | <b>19</b> 530,059. 269,238.     |
| <b>20</b>  | Total assets (Part X, line 16) .....  | <b>20</b> 5,256,511. 5,592,455. |
| <b>21</b>  | Total liabilities (Part X, line 26) .....   | <b>21</b> 4,425. 61.            |
| <b>22</b>  | Net assets or fund balances. Subtract line 21 from line 20 .....  | <b>22</b> 5,252,086. 5,592,394. |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

|                               |   |   |
|-------------------------------|---|---|
| <b>Sign Here</b>              | Signature of officer<br><b>FRANK DAHLSTROM, TREASURER</b><br>Type or print name and title | Date  |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>MICHAEL BULGER</b>                                       | Preparer's signature<br><b>MICHAEL BULGER</b> |
|                               | Firm's name ▶ <b>LAMB, MASON, BULGER &amp; CO., PC</b>                                    | Firm's EIN ▶ <b>04-2714253</b>                |
|                               | Firm's address ▶ <b>P.O. BOX 1233</b><br><b>WEST CHATHAM, MA 02669-1233</b>               | Phone no. (508) 945-3575                      |

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:
PRESEVATION OF OPEN SPACE

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code: ) (Expenses \$ 92,637. including grants of \$ 1,000. ) (Revenue \$ )
ACQUIRE THROUGH OWNERSHIP OR CONSERVATION RESTRICTIONS, LAND TO BE PRESERVED AS OPEN SPACE AND STIMULATING PUBLIC INTEREST IN LAND USE AND ENVIRONMENTAL ISSUES. THE TRUST PROTECTS OVER 611 ACRES IN THE TOWN OF DENNIS.

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 92,637.

**Part IV Checklist of Required Schedules**

|   | Yes          | No |
|---|--------------|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?<br><i>If "Yes," complete Schedule A</i> .....  | <b>1</b> X   |    |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? .....   | <b>2</b> X   |    |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .....  | <b>3</b>     | X  |
| <b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .....  | <b>4</b>     | X  |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i> .....   | <b>5</b>     | X  |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> .....  | <b>6</b>     | X  |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> .....  | <b>7</b> X   |    |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> .....   | <b>8</b>     | X  |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> .....            | <b>9</b>     | X  |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i> .....   | <b>10</b>    | X  |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.   |              |    |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> .....   | <b>11a</b> X |    |
| <b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> .....  | <b>11b</b> X |    |
| <b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> .....  | <b>11c</b>   | X  |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> .....   | <b>11d</b>   | X  |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> .....   | <b>11e</b>   | X  |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> .....  | <b>11f</b>   | X  |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> .....  | <b>12a</b>   | X  |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> .....  | <b>12b</b>   | X  |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> .....  | <b>13</b>    | X  |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....  | <b>14a</b>   | X  |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> ..... | <b>14b</b>   | X  |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> .....   | <b>15</b>    | X  |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i> .....   | <b>16</b>    | X  |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> .....   | <b>17</b>    | X  |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .....   | <b>18</b> X  |    |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> .....   | <b>19</b>    | X  |
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....   | <b>20a</b>   | X  |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....   | <b>20b</b>   |    |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .....  | <b>21</b>    | X  |

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 22-38. Includes questions about grants, compensation, tax-exempt bonds, excess benefit transactions, and contributions.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V [ ]

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 1a, 1b, 1c. Includes questions about Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 16 regarding employee reporting, tax shelter transactions, foreign accounts, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with columns for line number, description, and Yes/No checkboxes. Includes questions 1a-1b, 2-9 regarding governing body members, relationships, and documentation.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with columns for line number, description, and Yes/No checkboxes. Includes questions 10a-16b regarding local chapters, conflict of interest, whistleblower, and joint ventures.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed MA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection.
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A)<br>Name and title                | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--------------------------------------|---|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|                                      |   | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (1) RICHARD A. JOHNSTON<br>TRUSTEE   | 5.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (2) CAROLE W. BELL<br>VICE PRESIDENT | 5.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (3) JOSEPH MASSE<br>PRESIDENT        | 5.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (4) DIANNE CALLAN<br>CLERK           | 5.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (5) FRANK DAHLSTROM<br>TREASURER     | 5.00  | X   |                       | X       |              |                              | 0.     | 0.   | 0.  |   |
| (6) CONNIE BECHARD<br>TRUSTEE        | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (7) NORMAN TAUPEKA<br>TRUSTEE        | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (8) BOB LAUFER<br>TRUSTEE            | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (9) DORRIA DIMANNO<br>TRUSTEE        | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (10) PAUL R. MCCORMICK<br>TRUSTEE    | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (11) PAUL F. PRUE<br>TRUSTEE         | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (12) JOHN TODD<br>TRUSTEE            | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (13) KATIE CLANCY<br>TRUSTEE         | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (14) KATHLEEN FOWLER<br>TRUSTEE      | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
| (15) CHRIS FOLEY<br>TRUSTEE          | 1.00  | X   |                       |         |              |                              | 0.     | 0.   | 0.  |   |
|                                      |   |   |                       |         |              |                              |        |  |   |   |
|                                      |   |   |                       |         |              |                              |        |  |   |   |



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

|   |   |                      |                | (A)           | (B)                                | (C)                        | (D)  |          |
|---|---|----------------------|----------------|---------------|------------------------------------|----------------------------|--|----------|
|   |   |                      |                | Total revenue | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |          |
| <b>Contributions, Gifts, Grants and Other Similar Amounts</b>   | <b>1 a</b> Federated campaigns .....  | <b>1a</b>            |                |               |                                    |                            |  |          |
|   | <b>b</b> Membership dues .....  | <b>1b</b>            |                |               |                                    |                            |  |          |
|   | <b>c</b> Fundraising events .....   | <b>1c</b>            |                |               |                                    |                            |  |          |
|   | <b>d</b> Related organizations .....  | <b>1d</b>            |                |               |                                    |                            |  |          |
|   | <b>e</b> Government grants (contributions) .....  | <b>1e</b>            |                |               |                                    |                            |  |          |
|   | <b>f</b> All other contributions, gifts, grants, and similar amounts not included above ... | <b>1f</b>            | 367,092.       |               |                                    |                            |  |          |
|   | <b>g</b> Noncash contributions included in lines 1a-1f .....                                | <b>1g</b>            | \$ 90,500.     |               |                                    |                            |  |          |
|   | <b>h Total.</b> Add lines 1a-1f .....   |                      |                |               |                                    |                            |  | 367,092. |
| <b>Program Service Revenue</b>  | <b>2 a</b> _____  | <b>Business Code</b> |                |               |                                    |                            |  |          |
|   | <b>b</b> _____  |                      |                |               |                                    |                            |  |          |
|   | <b>c</b> _____  |                      |                |               |                                    |                            |  |          |
|   | <b>d</b> _____  |                      |                |               |                                    |                            |  |          |
|   | <b>e</b> _____  |                      |                |               |                                    |                            |  |          |
|   | <b>f</b> All other program service revenue .....  |                      |                |               |                                    |                            |  |          |
|   | <b>g Total.</b> Add lines 2a-2f .....   |                      |                |               |                                    |                            |  |          |
| <b>Other Revenue</b>  | <b>3</b> Investment income (including dividends, interest, and other similar amounts) ..... |                      |                | 11,051.       |                                    |                            | 11,051.  |          |
|   | <b>4</b> Income from investment of tax-exempt bond proceeds .....                           |                      |                |               |                                    |                            |  |          |
|   | <b>5</b> Royalties .....  |                      |                |               |                                    |                            |  |          |
|   | <b>6 a</b> Gross rents .....  | <b>6a</b>            | (i) Real       | (ii) Personal |                                    |                            |  |          |
|   |   |                      |                |               |                                    |                            |  |          |
|   |   |                      |                |               |                                    |                            |  |          |
|   | <b>b</b> Less: rental expenses .....  | <b>6b</b>            |                |               |                                    |                            |  |          |
|   | <b>c</b> Rental income or (loss) .....  | <b>6c</b>            |                |               |                                    |                            |  |          |
|   | <b>d</b> Net rental income or (loss) .....  |                      |                |               |                                    |                            |  |          |
|   | <b>7 a</b> Gross amount from sales of assets other than inventory .....                     | <b>7a</b>            | (i) Securities | (ii) Other    |                                    |                            |  |          |
|   |   |                      | 1,875.         |               |                                    |                            |  |          |
|   |   |                      |                |               |                                    |                            |  |          |
|   | <b>b</b> Less: cost or other basis and sales expenses .....                                 | <b>7b</b>            | 0.             |               |                                    |                            |  |          |
|   | <b>c</b> Gain or (loss) .....   | <b>7c</b>            | 1,875.         |               |                                    |                            |  |          |
| <b>d</b> Net gain or (loss) .....   |   |                      | 1,875.         | 1,875.        |                                    |                            |  |          |
| <b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 ..... | <b>8a</b>   | 19,365.              |                |               |                                    |                            |  |          |
|   |   | 210.                 |                |               |                                    |                            |  |          |
| <b>b</b> Less: direct expenses .....  | <b>8b</b>   |                      |                |               |                                    |                            |  |          |
| <b>c</b> Net income or (loss) from fundraising events .....   |   |                      | 19,155.        |               |                                    | 19,155.                    |  |          |
| <b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....  | <b>9a</b>   |                      |                |               |                                    |                            |  |          |
|   |   |                      |                |               |                                    |                            |  |          |
| <b>b</b> Less: direct expenses .....  | <b>9b</b>   |                      |                |               |                                    |                            |  |          |
| <b>c</b> Net income or (loss) from gaming activities .....  |   |                      |                |               |                                    |                            |  |          |
| <b>10 a</b> Gross sales of inventory, less returns and allowances .....   | <b>10a</b>  |                      |                |               |                                    |                            |  |          |
|   |   |                      |                |               |                                    |                            |  |          |
| <b>b</b> Less: cost of goods sold .....   | <b>10b</b>  |                      |                |               |                                    |                            |  |          |
| <b>c</b> Net income or (loss) from sales of inventory .....   |   |                      |                |               |                                    |                            |  |          |
| <b>Miscellaneous Revenue</b>  | <b>11 a</b> _____   | <b>Business Code</b> |                |               |                                    |                            |  |          |
|   | <b>b</b> _____  |                      |                |               |                                    |                            |  |          |
|   | <b>c</b> _____  |                      |                |               |                                    |                            |  |          |
|   | <b>d</b> All other revenue .....  |                      |                |               |                                    |                            |  |          |
|   | <b>e Total.</b> Add lines 11a-11d .....   |                      |                |               |                                    |                            |  |          |
| <b>12 Total revenue.</b> See instructions .....   |   |                      | 399,173.       | 1,875.        | 0.                                 | 30,206.                    |  |          |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX  X

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.   | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21   | 1,000.                | 1,000.                          |  |                             |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22  |                       |                                 |  |                             |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16   |                       |                                 |  |                             |
| 4 Benefits paid to or for members  |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees   |                       |                                 |  |                             |
| 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   |                       |                                 |  |                             |
| 7 Other salaries and wages   |                       |                                 |  |                             |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)   |                       |                                 |  |                             |
| 9 Other employee benefits  |                       |                                 |  |                             |
| 10 Payroll taxes   |                       |                                 |  |                             |
| 11 Fees for services (nonemployees):   |                       |                                 |  |                             |
| a Management   |                       |                                 |  |                             |
| b Legal  |                       |                                 |  |                             |
| c Accounting   | 5,000.                |                                 | 5,000.                                 |                             |
| d Lobbying   |                       |                                 |  |                             |
| e Professional fundraising services. See Part IV, line 17  |                       |                                 |  |                             |
| f Investment management fees   |                       |                                 |  |                             |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)  | 1,000.                | 1,000.                          |  |                             |
| 12 Advertising and promotion   | 1,453.                | 1,453.                          |  |                             |
| 13 Office expenses   |                       |                                 |  |                             |
| 14 Information technology  |                       |                                 |  |                             |
| 15 Royalties   |                       |                                 |  |                             |
| 16 Occupancy   |                       |                                 |  |                             |
| 17 Travel  |                       |                                 |  |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials  |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings  |                       |                                 |  |                             |
| 20 Interest  |                       |                                 |  |                             |
| 21 Payments to affiliates  |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization   |                       |                                 |  |                             |
| 23 Insurance   | 6,948.                |                                 | 6,948.                                 |                             |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) |                       |                                 |  |                             |
| a <b>PROPERTY MAINTENANCE</b>  | 66,576.               | 66,576.                         |  |                             |
| b <b>RENTS</b>   | 11,000.               | 11,000.                         |  |                             |
| c <b>CONTRACTED SERVICES</b>   | 10,663.               | 220.                            | 3,293.                                 | 7,150.                      |
| d <b>SUPPLIES</b>  | 7,943.                | 1,011.                          | 6,932.                                 |                             |
| e All other expenses <b>SEE SCH O</b>  | 18,352.               | 10,377.                         | 2,296.                                 | 5,679.                      |
| <b>25 Total functional expenses.</b> Add lines 1 through 24e   | 129,935.              | 92,637.                         | 24,469.                                | 12,829.                     |
| 26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.                             |                       |                                 |  |                             |

Check here  if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

|   |  | (A)<br>Beginning of year |            | (B)<br>End of year    |
|---|--|--------------------------|------------|-----------------------|
| <b>Assets</b>   | <b>1</b> Cash - non-interest-bearing .....   |                          | <b>1</b>   |                       |
|   | <b>2</b> Savings and temporary cash investments .....  | 546,918.                 | <b>2</b>   | 333,094.              |
|   | <b>3</b> Pledges and grants receivable, net .....  | 10,000.                  | <b>3</b>   | 10,000.               |
|   | <b>4</b> Accounts receivable, net .....  |                          | <b>4</b>   |                       |
|   | <b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons ..... |                          | <b>5</b>   |                       |
|   | <b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....   |                          | <b>6</b>   |                       |
|   | <b>7</b> Notes and loans receivable, net .....   |                          | <b>7</b>   |                       |
|   | <b>8</b> Inventories for sale or use .....   |                          | <b>8</b>   |                       |
|   | <b>9</b> Prepaid expenses and deferred charges .....   | 15,357.                  | <b>9</b>   | 0.                    |
|   | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....   | <b>10a</b> 4,521,846.    |            |                       |
|   | <b>b</b> Less: accumulated depreciation .....  | <b>10b</b>               | 3,974,669. | <b>10c</b> 4,521,846. |
|   | <b>11</b> Investments - publicly traded securities .....   |                          | <b>11</b>  |                       |
|   | <b>12</b> Investments - other securities. See Part IV, line 11 .....   | 629,567.                 | <b>12</b>  | 727,515.              |
|   | <b>13</b> Investments - program-related. See Part IV, line 11 .....  |                          | <b>13</b>  |                       |
|   | <b>14</b> Intangible assets .....  |                          | <b>14</b>  |                       |
|   | <b>15</b> Other assets. See Part IV, line 11 .....   | 80,000.                  | <b>15</b>  | 0.                    |
| <b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) ..... | 5,256,511.   | <b>16</b>                | 5,592,455. |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses .....  | 4,425.                   | <b>17</b>  | 61.                   |
|   | <b>18</b> Grants payable .....   |                          | <b>18</b>  |                       |
|   | <b>19</b> Deferred revenue .....   |                          | <b>19</b>  |                       |
|   | <b>20</b> Tax-exempt bond liabilities .....  |                          | <b>20</b>  |                       |
|   | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....  |                          | <b>21</b>  |                       |
|   | <b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....     |                          | <b>22</b>  |                       |
|   | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....   |                          | <b>23</b>  |                       |
|   | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....   |                          | <b>24</b>  |                       |
|   | <b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....  |                          | <b>25</b>  |                       |
|   | <b>26 Total liabilities.</b> Add lines 17 through 25 .....   | 4,425.                   | <b>26</b>  | 61.                   |
| <b>Net Assets or Fund Balances</b>  | <b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>  |                          |            |                       |
|   | <b>27</b> Net assets without donor restrictions .....  | 539,219.                 | <b>27</b>  | 647,904.              |
|   | <b>28</b> Net assets with donor restrictions .....   | 4,712,867.               | <b>28</b>  | 4,944,490.            |
|   | <b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>   |                          |            |                       |
|   | <b>29</b> Capital stock or trust principal, or current funds .....   |                          | <b>29</b>  |                       |
|   | <b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....   |                          | <b>30</b>  |                       |
|   | <b>31</b> Retained earnings, endowment, accumulated income, or other funds .....   |                          | <b>31</b>  |                       |
|   | <b>32 Total net assets or fund balances</b> .....  | 5,252,086.               | <b>32</b>  | 5,592,394.            |
| <b>33 Total liabilities and net assets/fund balances</b> .....            | 5,256,511.   | <b>33</b>                | 5,592,455. |                       |

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

|           |  |           |            |
|-----------|--|-----------|------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)  | <b>1</b>  | 399,173.   |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | 129,935.   |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | 269,238.   |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | <b>4</b>  | 5,252,086. |
| <b>5</b>  | Net unrealized gains (losses) on investments   | <b>5</b>  | 71,070.    |
| <b>6</b>  | Donated services and use of facilities   | <b>6</b>  |            |
| <b>7</b>  | Investment expenses  | <b>7</b>  |            |
| <b>8</b>  | Prior period adjustments   | <b>8</b>  |            |
| <b>9</b>  | Other changes in net assets or fund balances (explain on Schedule O)   | <b>9</b>  | 0.         |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | <b>10</b> | 5,592,394. |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

|  | Yes | No |
|--|-----|----|
| <b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.   |     |    |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? _____<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | X   |    |
| <b>b</b> Were the organization's financial statements audited by an independent accountant? _____<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                                       |     | X  |
| <b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____<br>If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.   |     | X  |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____   |     | X  |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____  |     |    |

Form 990 (2020)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total  |
|--|----------|----------|----------|----------|----------|------------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....  | 488,436. | 325,855. | 242,878. | 664,437. | 367,092. | 2,088,698. |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....   |          |          |          |          |          |            |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....   |          |          |          |          |          |            |
| <b>4 Total.</b> Add lines 1 through 3 .....  | 488,436. | 325,855. | 242,878. | 664,437. | 367,092. | 2,088,698. |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) ..... |          |          |          |          |          |            |
| <b>6 Public support.</b> Subtract line 5 from line 4.  |          |          |          |          |          | 2,088,698. |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total                |
|---|----------|----------|----------|----------|----------|--------------------------|
| <b>7</b> Amounts from line 4 .....  | 488,436. | 325,855. | 242,878. | 664,437. | 367,092. | 2,088,698.               |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....  | 13,117.  | 11,733.  | 15,705.  | 17,276.  | 11,051.  | 68,882.                  |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....   |          |          |          |          |          |                          |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....   |          |          |          |          |          |                          |
| <b>11 Total support.</b> Add lines 7 through 10   |          |          |          |          |          | 2,157,580.               |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) .....   |          |          |          |          | 12       | 281,437.                 |
| <b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ..... |          |          |          |          |          | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|   |                                     |         |
|---|-------------------------------------|---------|
| <b>14</b> Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)).....  | <b>14</b>                           | 96.81 % |
| <b>15</b> Public support percentage from 2019 Schedule A, Part II, line 14 .....  | <b>15</b>                           | 97.25 % |
| <b>16a 33 1/3% support test - 2020.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....  | <input checked="" type="checkbox"/> |         |
| <b>b 33 1/3% support test - 2019.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....   | <input type="checkbox"/>            |         |
| <b>17a 10% -facts-and-circumstances test - 2020.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....    | <input type="checkbox"/>            |         |
| <b>b 10% -facts-and-circumstances test - 2019.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ..... | <input type="checkbox"/>            |         |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....  | <input type="checkbox"/>            |         |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►   | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....   |          |          |          |          |          |           |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose ..... |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5 .....   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....  |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b .....  |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►  | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6 .....   |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ..... |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....                           |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b .....   |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....      |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....                                  |          |          |          |          |          |           |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)   |          |          |          |          |          |           |

**14 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** .....

**Section C. Computation of Public Support Percentage**

|   |           |   |
|---|-----------|---|
| <b>15</b> Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) ..... | <b>15</b> | % |
| <b>16</b> Public support percentage from 2019 Schedule A, Part III, line 15 .....                       | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|  |           |   |
|--|-----------|---|
| <b>17</b> Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) ..... | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2019 Schedule A, Part III, line 17 .....                         | <b>18</b> | % |

**19a 33 1/3% support tests - 2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .....

**b 33 1/3% support tests - 2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .....

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions .....

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

|  | Yes | No |
|--|-----|----|
| <b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>  |     |    |
| <b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>   |     |    |
| <b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>   |     |    |
| <b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>   |     |    |
| <b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>  |     |    |
| <b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>  |     |    |
| <b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>  |     |    |
| <b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>   |     |    |
| <b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i> |     |    |
| <b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?   |     |    |
| <b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?  |     |    |
| <b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>  |     |    |
| <b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>  |     |    |
| <b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| <b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| <b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| <b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>  |     |    |
| <b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>   |     |    |

**Part IV Supporting Organizations** (continued)

|  | Yes | No |
|--|-----|----|
| <b>11</b> Has the organization accepted a gift or contribution from any of the following persons?  |     |    |
| <b>a</b> A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization? |     |    |
| <b>11a</b>   |     |    |
| <b>b</b> A family member of a person described in line 11a above?  |     |    |
| <b>11b</b>   |     |    |
| <b>c</b> A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .                             |     |    |
| <b>11c</b>   |     |    |

**Section B. Type I Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. |     |    |
| <b>1</b>  |     |    |
| <b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.   |     |    |
| <b>2</b>  |     |    |

**Section C. Type II Supporting Organizations**

|  | Yes | No |
|--|-----|----|
| <b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). |     |    |
| <b>1</b>   |     |    |

**Section D. All Type III Supporting Organizations**

|   | Yes | No |
|---|-----|----|
| <b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? |     |    |
| <b>1</b>  |     |    |
| <b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).   |     |    |
| <b>2</b>  |     |    |
| <b>3</b> By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.  |     |    |
| <b>3</b>  |     |    |

**Section E. Type III Functionally Integrated Supporting Organizations**

|   |     |    |
|---|-----|----|
| <b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  |     |    |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.  |     |    |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.   |     |    |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see instructions).  |     |    |
| <b>2</b> Activities Test. Answer lines 2a and 2b below.   |     |    |
| <b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. | Yes | No |
| <b>2a</b>   |     |    |
| <b>b</b> Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.  |     |    |
| <b>2b</b>   |     |    |
| <b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.   |     |    |
| <b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in <b>Part VI</b> .  |     |    |
| <b>3a</b>   |     |    |
| <b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.   |     |    |
| <b>3b</b>   |     |    |

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.  
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income |  | (A) Prior Year | (B) Current Year (optional) |
|---------------------------------|--|----------------|-----------------------------|
| 1                               | Net short-term capital gain  | 1              |                             |
| 2                               | Recoveries of prior-year distributions   | 2              |                             |
| 3                               | Other gross income (see instructions)  | 3              |                             |
| 4                               | Add lines 1 through 3.   | 4              |                             |
| 5                               | Depreciation and depletion   | 5              |                             |
| 6                               | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6              |                             |
| 7                               | Other expenses (see instructions)  | 7              |                             |
| 8                               | <b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)  | 8              |                             |

| Section B - Minimum Asset Amount |   | (A) Prior Year | (B) Current Year (optional) |
|----------------------------------|---|----------------|-----------------------------|
| 1                                | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): |                |                             |
| a                                | Average monthly value of securities   | 1a             |                             |
| b                                | Average monthly cash balances   | 1b             |                             |
| c                                | Fair market value of other non-exempt-use assets  | 1c             |                             |
| d                                | <b>Total</b> (add lines 1a, 1b, and 1c)   | 1d             |                             |
| e                                | <b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI):   |                |                             |
| 2                                | Acquisition indebtedness applicable to non-exempt-use assets  | 2              |                             |
| 3                                | Subtract line 2 from line 1d.   | 3              |                             |
| 4                                | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).                                  | 4              |                             |
| 5                                | Net value of non-exempt-use assets (subtract line 4 from line 3)  | 5              |                             |
| 6                                | Multiply line 5 by 0.035.   | 6              |                             |
| 7                                | Recoveries of prior-year distributions  | 7              |                             |
| 8                                | <b>Minimum Asset Amount</b> (add line 7 to line 6)  | 8              |                             |

| Section C - Distributable Amount |   |   | Current Year |
|----------------------------------|---|---|--------------|
| 1                                | Adjusted net income for prior year (from Section A, line 8, column A)   | 1 |              |
| 2                                | Enter 0.85 of line 1.   | 2 |              |
| 3                                | Minimum asset amount for prior year (from Section B, line 8, column A)  | 3 |              |
| 4                                | Enter greater of line 2 or line 3.  | 4 |              |
| 5                                | Income tax imposed in prior year  | 5 |              |
| 6                                | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).   | 6 |              |
| 7                                | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). |   |              |

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

| <b>Section D - Distributions</b> |   | <b>Current Year</b> |
|----------------------------------|---|---------------------|
| <b>1</b>                         | Amounts paid to supported organizations to accomplish exempt purposes   | <b>1</b>            |
| <b>2</b>                         | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity               | <b>2</b>            |
| <b>3</b>                         | Administrative expenses paid to accomplish exempt purposes of supported organizations   | <b>3</b>            |
| <b>4</b>                         | Amounts paid to acquire exempt-use assets   | <b>4</b>            |
| <b>5</b>                         | Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )  | <b>5</b>            |
| <b>6</b>                         | Other distributions ( <i>describe in Part VI</i> ). See instructions.   | <b>6</b>            |
| <b>7</b>                         | <b>Total annual distributions.</b> Add lines 1 through 6.   | <b>7</b>            |
| <b>8</b>                         | Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions. | <b>8</b>            |
| <b>9</b>                         | Distributable amount for 2020 from Section C, line 6  | <b>9</b>            |
| <b>10</b>                        | Line 8 amount divided by line 9 amount  | <b>10</b>           |

| <b>Section E - Distribution Allocations</b> (see instructions)   | <b>(i)<br/>Excess Distributions</b> | <b>(ii)<br/>Underdistributions<br/>Pre-2020</b> | <b>(iii)<br/>Distributable<br/>Amount for 2020</b> |
|--|-------------------------------------|---|--|
| <b>1</b> Distributable amount for 2020 from Section C, line 6  |                                     |   |  |
| <b>2</b> Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.   |                                     |   |  |
| <b>3</b> Excess distributions carryover, if any, to 2020   |                                     |   |  |
| <b>a</b> From 2015   |                                     |   |  |
| <b>b</b> From 2016   |                                     |   |  |
| <b>c</b> From 2017   |                                     |   |  |
| <b>d</b> From 2018   |                                     |   |  |
| <b>e</b> From 2019   |                                     |   |  |
| <b>f</b> <b>Total</b> of lines 3a through 3e   |                                     |   |  |
| <b>g</b> Applied to underdistributions of prior years  |                                     |   |  |
| <b>h</b> Applied to 2020 distributable amount  |                                     |   |  |
| <b>i</b> Carryover from 2015 not applied (see instructions)  |                                     |   |  |
| <b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.  |                                     |   |  |
| <b>4</b> Distributions for 2020 from Section D, line 7: \$   |                                     |   |  |
| <b>a</b> Applied to underdistributions of prior years  |                                     |   |  |
| <b>b</b> Applied to 2020 distributable amount  |                                     |   |  |
| <b>c</b> Remainder. Subtract lines 4a and 4b from line 4.  |                                     |   |  |
| <b>5</b> Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions. |                                     |   |  |
| <b>6</b> Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.                        |                                     |   |  |
| <b>7</b> <b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.   |                                     |   |  |
| <b>8</b> Breakdown of line 7:  |                                     |   |  |
| <b>a</b> Excess from 2016  |                                     |   |  |
| <b>b</b> Excess from 2017  |                                     |   |  |
| <b>c</b> Excess from 2018  |                                     |   |  |
| <b>d</b> Excess from 2019  |                                     |   |  |
| <b>e</b> Excess from 2020  |                                     |   |  |

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

Name of the organization

**THE DENNIS CONSERVATION LAND TRUST**

Employer identification number

**22-2898846**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|   |   |
|---|---|
| Name of organization<br><br><b>THE DENNIS CONSERVATION LAND TRUST</b> | Employer identification number<br><br><b>22-2898846</b> |
|---|---|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          | COMMONWEALTH OF MASSACHUSETTS<br><br>ONE ASHBURTON PLACE<br><br>BOSTON, MA 02108 | \$ 85,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | LEONARD & PAM SCHAEFFER<br><br>360 N. BRISTOL AVE<br><br>LOS ANGELS, CA 90049    | \$ 10,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | MURIEL & MARY KILEY FOUNDATION<br><br>PO BOX 2018<br><br>DENNIS, MA 02638        | \$ 10,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | ANN AND GEORGE HADJIMINA<br><br>PO BOX 928<br><br>DENNIS, MA 02638               | \$ 20,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | JANET SPADONI<br><br>3 HOWES BROOK RD<br><br>MARSHFIELD, MA 02050                | \$ 8,800.                  | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | DAVID HOWES<br><br>PO BOX 267<br><br>EAST DENNIS, MA 02641                       | \$ 81,700.                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |

|   |   |
|---|---|
| Name of organization<br><br><b>THE DENNIS CONSERVATION LAND TRUST</b> | Employer identification number<br><br><b>22-2898846</b> |
|---|---|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 7          | ESTATE OF DAVID BREWSTER<br><br>83 MASSASOIT ST<br><br>NORTH HAMPTON, MA 01060 | \$ 10,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

|   |   |
|---|---|
| Name of organization<br><br><b>THE DENNIS CONSERVATION LAND TRUST</b> | Employer identification number<br><br><b>22-2898846</b> |
|---|---|

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|------------------------------|--|---|----------------------|
| 5                            | CONSERVATION LAND<br>_____<br>_____<br>_____ | \$ 8,800.                                       | 10/13/20             |
| 6                            | CONSERVATION LAND<br>_____<br>_____<br>_____ | \$ 81,700.                                      | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____  | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____  | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____  | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____  | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____  | _____                |

|   |   |
|---|---|
| Name of organization<br><br><b>THE DENNIS CONSERVATION LAND TRUST</b> | Employer identification number<br><br><b>22-2898846</b> |
|---|---|

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |
| (a) No. from Part I                     | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|   |                     |  |                                     |
| <b>(e) Transfer of gift</b>             |                     |  |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
|   |                     |  |                                     |

**SCHEDULE D**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**

▶ **Attach to Form 990.**

▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2020**

**Open to Public Inspection**

Name of the organization **THE DENNIS CONSERVATION LAND TRUST** Employer identification number **22-2898846**

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

|   | (a) Donor advised funds | (b) Funds and other accounts                             |
|---|-------------------------|--|
| 1 Total number at end of year .....   |                         |  |
| 2 Aggregate value of contributions to (during year) .....   |                         |  |
| 3 Aggregate value of grants from (during year) .....  |                         |  |
| 4 Aggregate value at end of year .....  |                         |  |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? .....  |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ..... |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |

**Part II Conservation Easements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).  
 Preservation of land for public use (for example, recreation or education)  Preservation of a historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

|  | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements .....   | 22                              |
| b Total acreage restricted by conservation easements .....   | 230.05                          |
| c Number of conservation easements on a certified historic structure included in (a) .....   |                                 |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register ..... |                                 |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ 120

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ 2,000.

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? .....

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 .....

(ii) Assets included in Form 990, Part X .....

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 .....

b Assets included in Form 990, Part X .....

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2020

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

|  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            |                  |                |                    |                      |                     |

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment  \_\_\_\_\_ %
  - b Permanent endowment  \_\_\_\_\_ %
  - c Term endowment  \_\_\_\_\_ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |  | Yes    | No |
|--|--------|----|
| (i) Unrelated organizations  | 3a(i)  |    |
| (ii) Related organizations   | 3a(ii) |    |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b     |    |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land  |                                      | 4,521,846.                      |                              | 4,521,846.     |
| b Buildings  |                                      |                                 |                              |                |
| c Leasehold improvements   |                                      |                                 |                              |                |
| d Equipment  |                                      |                                 |                              |                |
| e Other  |                                      |                                 |                              |                |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) |                                      |                                 |                              | 4,521,846.     |

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security)      | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1) Financial derivatives .....   |                |   |
| (2) Closely held equity interests .....                                   |                |   |
| (3) Other   |                |   |
| (A) <b>MUTUAL FUNDS</b>   | 727,515.       | END-OF-YEAR MARKET VALUE                                  |
| (B)   |                |   |
| (C)   |                |   |
| (D)   |                |   |
| (E)   |                |   |
| (F)   |                |   |
| (G)   |                |   |
| (H)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶ | 727,515.       |   |

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment   | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1)   |                |   |
| (2)   |                |   |
| (3)   |                |   |
| (4)   |                |   |
| (5)   |                |   |
| (6)   |                |   |
| (7)   |                |   |
| (8)   |                |   |
| (9)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ |                |   |

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description   | (b) Book value |
|---|----------------|
| (1)   |                |
| (2)   |                |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶ |                |

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability   | (b) Book value |
|---|----------------|
| (1) Federal income taxes  |                |
| (2)   |                |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ |                |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include line numbers and a final total column.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include line numbers and a final total column.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART II, LINE 9:

DONATED CONSERVATION EASEMENTS ARE NOT RECORDED ON FINANCIAL STATEMENTS, PURCHASED EASEMENTS ARE EXPENSED AT COST.



**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

|                 |    | (a) Event #1   | (b) Event #2              | (c) Other events       | (d) Total events<br>(add col. (a) through<br>col. (c)) |
|-----------------|----|--|---------------------------|------------------------|--|
|                 |    | AUCTION<br>(event type)                                      | DUCK RACE<br>(event type) | NONE<br>(total number) |  |
| Revenue         | 1  | Gross receipts   | 13,940.                   | 5,425.                 | 19,365.  |
|                 | 2  | Less: Contributions  |                           |                        |  |
|                 | 3  | Gross income (line 1 minus line 2)                           | 13,940.                   | 5,425.                 | 19,365.  |
| Direct Expenses | 4  | Cash prizes  |                           |                        |  |
|                 | 5  | Noncash prizes   |                           |                        |  |
|                 | 6  | Rent/facility costs  |                           |                        |  |
|                 | 7  | Food and beverages   |                           |                        |  |
|                 | 8  | Entertainment  |                           |                        |  |
|                 | 9  | Other direct expenses  | 210.                      |                        | 210.   |
|                 | 10 | Direct expense summary. Add lines 4 through 9 in column (d)  |                           |                        | 210.   |
|                 | 11 | Net income summary. Subtract line 10 from line 3, column (d) |                           |                        | 19,155.  |

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

|                 |   | (a) Bingo  | (b) Pull tabs/instant<br>bingo/progressive bingo                    | (c) Other gaming  | (d) Total gaming (add<br>col. (a) through col. (c))                 |
|-----------------|---|--|---|---|---|
|                 |   |  |   |   |   |
| Revenue         | 1 | Gross revenue  |   |   |   |
|                 | 2 | Cash prizes  |   |   |   |
| Direct Expenses | 3 | Noncash prizes   |   |   |   |
|                 | 4 | Rent/facility costs  |   |   |   |
|                 | 5 | Other direct expenses  |   |   |   |
| Revenue         | 6 | Volunteer labor  | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No |
|                 | 7 | Direct expense summary. Add lines 2 through 5 in column (d)        |   |   |   |
|                 | 8 | Net gaming income summary. Subtract line 7 from line 1, column (d) |   |   |   |

9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_  
 a Is the organization licensed to conduct gaming activities in each of these states?  Yes  No  
 b If "No," explain: \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?  Yes  No  
 b If "Yes," explain: \_\_\_\_\_





**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2020**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization **THE DENNIS CONSERVATION LAND TRUST** Employer identification number **22-2898846**

| Part I Types of Property                                     | (a)<br>Check if applicable | (b)<br>Number of contributions or items contributed | (c)<br>Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d)<br>Method of determining noncash contribution amounts |
|--|----------------------------|---|--|---|
| 1 Art - Works of art   |                            |   |  |   |
| 2 Art - Historical treasures                                 |                            |   |  |   |
| 3 Art - Fractional interests                                 |                            |   |  |   |
| 4 Books and publications                                     |                            |   |  |   |
| 5 Clothing and household goods                               |                            |   |  |   |
| 6 Cars and other vehicles                                    |                            |   |  |   |
| 7 Boats and planes   |                            |   |  |   |
| 8 Intellectual property                                      |                            |   |  |   |
| 9 Securities - Publicly traded                               |                            |   |  |   |
| 10 Securities - Closely held stock                           |                            |   |  |   |
| 11 Securities - Partnership, LLC, or trust interests         |                            |   |  |   |
| 12 Securities - Miscellaneous                                |                            |   |  |   |
| 13 Qualified conservation contribution - Historic structures |                            |   |  |   |
| 14 Qualified conservation contribution - Other               |                            |   |  |   |
| 15 Real estate - Residential                                 |                            |   |  |   |
| 16 Real estate - Commercial                                  |                            |   |  |   |
| 17 Real estate - Other                                       | X                          | 3   | 90,500.  | ASSESSED VALUE  |
| 18 Collectibles  |                            |   |  |   |
| 19 Food inventory  |                            |   |  |   |
| 20 Drugs and medical supplies                                |                            |   |  |   |
| 21 Taxidermy   |                            |   |  |   |
| 22 Historical artifacts                                      |                            |   |  |   |
| 23 Scientific specimens                                      |                            |   |  |   |
| 24 Archeological artifacts                                   |                            |   |  |   |
| 25 Other ( )   |                            |   |  |   |
| 26 Other ( )   |                            |   |  |   |
| 27 Other ( )   |                            |   |  |   |
| 28 Other ( )   |                            |   |  |   |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

|   | Yes | No |
|---|-----|----|
| 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? |     | X  |
| b If "Yes," describe the arrangement in Part II.  |     |    |
| 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?   |     | X  |
| 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?  |     | X  |
| b If "Yes," describe in Part II.  |     |    |
| 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.   |     |    |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2020

**Part II**

**Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Multiple horizontal lines for supplemental information.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

Open to Public  
Inspection

Name of the organization

THE DENNIS CONSERVATION LAND TRUST

Employer identification number

22-2898846

FORM 990, PART VI, SECTION A, LINE 2:

TRUSTEES DORRIA DIMANNO AND DORRIA MARSH ARE RELATED

FORM 990, PART VI, SECTION A, LINE 6:

TRUST HAS MEMBERS THAT ELECT BOARD TRUSTEES

FORM 990, PART VI, SECTION A, LINE 7A:

MEMBERS ELECT BOARD OF TRUSTEES, BOARD OF TRUSTEES ELECT OFFICERS

FORM 990, PART VI, SECTION B, LINE 11B:

FORM 990 IS AVAILABLE TO BOARD MEMBERS PRIOR TO FILING

FORM 990, PART VI, SECTION B, LINE 12C:

DIRECTORS REVIEW POLICY ANNUALLY

FORM 990, PART VI, SECTION C, LINE 18:

FORM 990 AVAILABLE THROUGH MASSACHUSETTS ATTORNEY GENERAL WEB SITE

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS ARE AVAILABLE ON REQUEST

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

UTILITIES:

PROGRAM SERVICE EXPENSES 4,499.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) 2020

|   |   |
|---|---|
| Name of the organization<br><b>THE DENNIS CONSERVATION LAND TRUST</b> | Employer identification number<br><b>22-2898846</b> |
|---|---|

|                       |               |
|-----------------------|---------------|
| <b>TOTAL EXPENSES</b> | <b>4,499.</b> |
|-----------------------|---------------|

**PRINTING:**

|                          |        |
|--------------------------|--------|
| PROGRAM SERVICE EXPENSES | 2,721. |
|--------------------------|--------|

|                                 |    |
|---------------------------------|----|
| MANAGEMENT AND GENERAL EXPENSES | 0. |
|---------------------------------|----|

|                      |        |
|----------------------|--------|
| FUNDRAISING EXPENSES | 1,338. |
|----------------------|--------|

|                       |               |
|-----------------------|---------------|
| <b>TOTAL EXPENSES</b> | <b>4,059.</b> |
|-----------------------|---------------|

**DUES:**

|                          |      |
|--------------------------|------|
| PROGRAM SERVICE EXPENSES | 198. |
|--------------------------|------|

|                                 |        |
|---------------------------------|--------|
| MANAGEMENT AND GENERAL EXPENSES | 1,043. |
|---------------------------------|--------|

|                      |        |
|----------------------|--------|
| FUNDRAISING EXPENSES | 2,622. |
|----------------------|--------|

|                       |               |
|-----------------------|---------------|
| <b>TOTAL EXPENSES</b> | <b>3,863.</b> |
|-----------------------|---------------|

**POSTAGE:**

|                          |      |
|--------------------------|------|
| PROGRAM SERVICE EXPENSES | 775. |
|--------------------------|------|

|                                 |      |
|---------------------------------|------|
| MANAGEMENT AND GENERAL EXPENSES | 962. |
|---------------------------------|------|

|                      |      |
|----------------------|------|
| FUNDRAISING EXPENSES | 321. |
|----------------------|------|

|                       |               |
|-----------------------|---------------|
| <b>TOTAL EXPENSES</b> | <b>2,058.</b> |
|-----------------------|---------------|

**BANK FEES:**

|                          |    |
|--------------------------|----|
| PROGRAM SERVICE EXPENSES | 0. |
|--------------------------|----|

|                                 |     |
|---------------------------------|-----|
| MANAGEMENT AND GENERAL EXPENSES | 41. |
|---------------------------------|-----|

|                      |        |
|----------------------|--------|
| FUNDRAISING EXPENSES | 1,398. |
|----------------------|--------|

|                       |               |
|-----------------------|---------------|
| <b>TOTAL EXPENSES</b> | <b>1,439.</b> |
|-----------------------|---------------|

**WEBSITE:**

|                          |        |
|--------------------------|--------|
| PROGRAM SERVICE EXPENSES | 1,288. |
|--------------------------|--------|

|   |   |
|---|---|
| Name of the organization<br><b>THE DENNIS CONSERVATION LAND TRUST</b> | Employer identification number<br><b>22-2898846</b> |
|---|---|

|  |               |
|--|---------------|
| <b>MANAGEMENT AND GENERAL EXPENSES</b> | <b>0.</b>     |
| <b>FUNDRAISING EXPENSES</b>            | <b>0.</b>     |
| <b>TOTAL EXPENSES</b>                  | <b>1,288.</b> |

**EVENTS:**

|  |             |
|--|-------------|
| <b>PROGRAM SERVICE EXPENSES</b>        | <b>733.</b> |
| <b>MANAGEMENT AND GENERAL EXPENSES</b> | <b>0.</b>   |
| <b>FUNDRAISING EXPENSES</b>            | <b>0.</b>   |
| <b>TOTAL EXPENSES</b>                  | <b>733.</b> |

**FILING FEES:**

|  |             |
|--|-------------|
| <b>PROGRAM SERVICE EXPENSES</b>        | <b>0.</b>   |
| <b>MANAGEMENT AND GENERAL EXPENSES</b> | <b>250.</b> |
| <b>FUNDRAISING EXPENSES</b>            | <b>0.</b>   |
| <b>TOTAL EXPENSES</b>                  | <b>250.</b> |

**REAL ESTATE TAXES:**

|  |             |
|--|-------------|
| <b>PROGRAM SERVICE EXPENSES</b>        | <b>163.</b> |
| <b>MANAGEMENT AND GENERAL EXPENSES</b> | <b>0.</b>   |
| <b>FUNDRAISING EXPENSES</b>            | <b>0.</b>   |
| <b>TOTAL EXPENSES</b>                  | <b>163.</b> |

|   |                |
|---|----------------|
| <b>TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A</b> | <b>18,352.</b> |
|---|----------------|