Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE CARL SIEMON FAMILY CHARITABLE TRUST

A Employer identification number
22-6670093

Number and street (or P O box number if mail is not delivered to street address)
C/O CYNTHIA WYATT, 307 APPLEBEE ROAD

Room/suite

B Telephone number
603-473-2535

City or town, state or province, country, and ZIP or foreign postal code
MILTON MILLS, NH 03852-4207

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,952,722.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	315.	315.	315.	STATEMENT 1
	4 Dividends and interest from securities	206,215.	206,215.	206,215.	STATEMENT 2
	5a Gross rents	10,075.	10,075.	10,075.	STATEMENT 3
	b Net rental income or (loss) 8,885.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	518,582.			
	b Gross sales price for all assets on line 6a 2,613,655.				
	7 Capital gain net income (from Part IV, line 2)		518,582.		
	8 Net short-term capital gain			2,141.	
	9 Income modifications				
	10a Gross sales less returns and allowances 23,382.				STATEMENT 5
	b Less Cost of goods sold 29,657.				
	c Gross profit or (loss)	<6,275.>		<6,275.>	
	11 Other income	1,439.	0.	1,439.	STATEMENT 6
	12 **Total.** Add lines 1 through 11	730,351.	735,187.	213,910.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,153.	0.	0.	118,153.
	14 Other employee salaries and wages	88,389.	0.	0.	88,389.
	15 Pension plans, employee benefits	21,603.	0.	0.	21,603.
	16a Legal fees STMT 7	4,397.	0.	0.	4,397.
	b Accounting fees STMT 8	3,700.	1,850.	1,850.	1,850.
	c Other professional fees STMT 9	57,635.	42,638.	42,638.	14,997.
	17 Interest				
	18 Taxes STMT 10	15,469.	1,914.	1,914.	13,555.
	19 Depreciation and depletion	23,442.	1,190.	1,190.	
	20 Occupancy	5,709.	0.	0.	5,709.
	21 Travel, conferences, and meetings	1,080.	0.	0.	1,080.
	22 Printing and publications				
	23 Other expenses STMT 11	27,440.	0.	0.	27,440.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	367,017.	47,592.	47,592.	297,173.
	25 Contributions, gifts, grants paid	22,550.			22,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	389,567.	47,592.	47,592.	319,723.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	340,784.			
	b **Net investment income** (if negative, enter -0-)		687,595.		
	c **Adjusted net income** (if negative, enter -0-)			166,318.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	20,939.	45,341.	45,343.
	2	Savings and temporary cash investments	247,259.	316,586.	316,586.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	<86.>	<16.>	
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 12	6,515,030.	6,777,580.	8,895,055.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ 3,151,286.			
		Less accumulated depreciation ▶ 455,548.	2,713,239.	2,695,738.	2,695,738.
	15	Other assets (describe ▶ STATEMENT 13)	<1,255.>	870.	0.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,495,126.	9,836,099.	11,952,722.
Liabilities	17	Accounts payable and accrued expenses	1,591.	1,594.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	1,591.	1,594.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	9,493,535.	9,834,505.	
	30	**Total net assets or fund balances**	9,493,535.	9,834,505.	
	31	**Total liabilities and net assets/fund balances**	9,495,126.	9,836,099.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,493,535.
2	Enter amount from Part I, line 27a	2	340,784.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	186.
4	Add lines 1, 2, and 3	4	9,834,505.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,834,505.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,613,655.		2,095,073.	518,582.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				518,582.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	518,582.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	2,141.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	347,612.	7,664,712.	.045352
2011	285,068.	7,713,689.	.036956
2010	305,409.	7,158,553.	.042664
2009	282,636.	6,427,966.	.043970
2008	277,650.	5,238,375.	.053003

2 Total of line 1, column (d)	2	.221945
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044389
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,400,939.
5 Multiply line 4 by line 3	5	372,909.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,876.
7 Add lines 5 and 6	7	379,785.
8 Enter qualifying distributions from Part XII, line 4	8	324,762.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	13,752.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	13,752.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	13,752.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,029.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,029.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	10,723.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.BRANCHHILLFARM.ORG

14 The books are in care of ▶ CYNTHIA S WYATT Telephone no. ▶ 603-473-2535

Located at ▶ 307 APPLEBEE ROAD, MILTON MILLS, NH ZIP+4 ▶ 03852-4207

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		118,153.	3,115.	1,079.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT WAGNER PO BOX 305, UNION, NH 03887	FARM MANAGER 35.00	61,572.	1,847.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CONSERVATION AND FORESTATION EXPENSES INCURRED FOR FOUNDATION'S MANAGED PROPERTIES	319,723.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,157,019.
b	Average of monthly cash balances	1b	371,853.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,528,872.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,528,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,933.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,400,939.
6	**Minimum investment return.** Enter 5% of line 5	6	420,047.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	319,723.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	5,039.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	324,762.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	324,762.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ ______				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ 06/05/96

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	166,318.	150,683.	68,280.	88,825.	474,106.
b 85% of line 2a	141,370.	128,081.	58,038.	75,501.	402,990.
c Qualifying distributions from Part XII, line 4 for each year listed	324,762.	350,573.	285,068.	306,390.	1,266,793.
d Amounts included in line 2c not used directly for active conduct of exempt activities	22,550.	21,950.	22,150.	14,850.	81,500.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	302,212.	328,623.	262,918.	291,540.	1,185,293.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	280,031.	255,491.	257,123.	238,619.	1,031,264.
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACTON WAKEFIELD WATERSHED ALLIANCE 254 MAIN STREET UNION, NH 03887		NON PROFIT	FUNDRAISING	750.
AMERICAN TREE FARM SYSTEM 2000 M STREET, NW, SUITE 550 WASHINGTON, DC 20036		NON PROFIT	FUNDRAISING	500.
APPALACHIAN MOUNTAIN TEEN PROJECT 85 BAY STREET WOLFEBORO, NH 03894		NON PROFIT	FUNDRAISING	100.
BEAR PAW REGIONAL GREENWAYS 63 NOTTINGHAM ROAD DEERFIELD, NH 03037		NON PROFIT	FUNDRAISING	1,000.
EARTH JUSTICE 50 CALIFORNIA STREET, STE 500 SAN FRANCISCO, CA 94111		NON PROFIT	FUNDRAISING	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	22,550.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	315.	
4 Dividends and interest from securities			14	206,215.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			17	8,885.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	518,582.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			17	<6,275.>	
11 Other revenue:					
a USDA PAYMENTS			18	1,416.	
b MISC			18	23.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		729,161.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 729,161.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

▶ Cynthia S. Wyatt | 5/8/2014 | ▶ CHAIR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOUIS B. OBERMEIER	Louis B. Obermeier	4/30/14		P00113679

Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S — Firm's EIN ▶ 06-1009205

Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000 — Phone no. 860 561-4000

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIRST CLEARING 1372-SEE SCHEDULE	P	VARIOUS	VARIOUS
b	FIRST CLEARING 1372-SEE SCHEDULE	P	VARIOUS	VARIOUS
c	FIRST CLEARING 1372-SEE SCHEDULE	P	VARIOUS	VARIOUS
d	NAT'L FIN'L 1074-SEE SCHEDULE	P	VARIOUS	VARIOUS
e	NAT'L FIN'L 1074-SEE SCHEDULE	P	VARIOUS	VARIOUS
f	NAT'L FIN'L 1074-SEE SCHEDULE	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	923.		898.	25.
b	45,318.		31,742.	13,576.
c	163,855.		77,766.	86,089.
d	29,162.		27,046.	2,116.
e	276,373.		245,623.	30,750.
f	1,881,427.		1,711,998.	169,429.
g	216,597.			216,597.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 25.
b				13,576.
c				86,089.
d				** 2,116.
e				30,750.
f				169,429.
g				216,597.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	518,582.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	2,141.

** (SHORT-TERM)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLOBAL AWARENESS LOCAL ACTION PO BOX 2267 WOLFEBORO, NH 03894		NON PROFIT	FUNDRAISING	1,000.
GRANITE STATE WOODLAND INSTITUTE 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	100.
GREEN MOUNTAIN CONSERVATION GROUP BOX 95 EFFINGHAM, NH 03882		NON PROFIT	FUNDRAISING	500.
GREEN MOUNTAIN FOREST 200 CANAAN MT ROAD FALLS VILLAGE, CT 06031		NON PROFIT	FUNDRAISING	100.
LAND TRUST ALLIANCE 1660 L STREET NW, SUITE 1100 WASHINGTON, DC 20036		NON PROFIT	FUNDRAISING	1,000.
MOOSE MOUNTAIN REGIONAL GREENWAYS PO BOX 191 UNION, NH 03887		NON PROFIT	MATCH FOR FESTIVAL FUNDRAISER	10,000.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014		NON PROFIT	FUNDRAISING	100.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190		NON PROFIT	FUNDRAISING	100.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606		NON PROFIT	FUNDRAISING	1,000.
NEW HAMPSHIRE AUDUBON 84 SILK FARM ROAD CONCORD, NH 03301		NON PROFIT	FUNDRAISING	200.
Total from continuation sheets				20,100.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	500.
NEW HAMPSHIRE TIMBERLAND OWNERS ASSOCIATION 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	1,000.
NH PROJECT LEARNING TREE 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	250.
STATEWIDE ACTION TO CONSERVE ENVIRONMENT 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	1,000.
STRAFFORD RIVERS CONSERVANCY PO BOX 623 DOVER, NH 03821-0623		NON PROFIT	FUNDRAISING	1,500.
THREE PONDS PROTECTIVE ASSOCIATION PO BOX 1242 MILTON, NH 03851		NON PROFIT	FUNDRAISING	750.
THREE RIVERS CONSERVANCY PO BOX 906 ACTON, ME 04001-0906		NON PROFIT	FUNDRAISING	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY 1074	3.	3.	3.
PROFILE BANK	312.	312.	312.
TOTAL TO PART I, LINE 3	315.	315.	315.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY 1074	316,531.	186,861.	129,670.	129,670.	129,670.
GABELLI 1372	106,266.	29,736.	76,530.	76,530.	76,530.
GABELLI US TREAS MM	15.	0.	15.	15.	15.
TO PART I, LINE 4	422,812.	216,597.	206,215.	206,215.	206,215.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL	1	10,075.
TOTAL TO FORM 990-PF, PART I, LINE 5A		10,075.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		1,190.	
- SUBTOTAL -	1		1,190.
TOTAL RENTAL EXPENSES			1,190.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			8,885.

FORM 990-PF | INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 | STATEMENT 5

INCOME

1. GROSS RECEIPTS	23,382	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		23,382
4. COST OF GOODS SOLD (LINE 15)	29,657	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		<6,275>
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		<6,275>

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	29,657	
13. ADD LINES 8 THROUGH 12		29,657
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		29,657

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
USDA PAYMENTS	1,416.	0.	1,416.
MISC	23.	0.	23.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,439.	0.	1,439.

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECOR, CASSIDY	3,612.	0.	0.	3,612.
DONALD F WHITTUM LAW OFFICES	785.	0.	0.	785.
TO FM 990-PF, PG 1, LN 16A	4,397.	0.	0.	4,397.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLUM SHAPIRO	3,700.	1,850.	1,850.	1,850.
TO FORM 990-PF, PG 1, LN 16B	3,700.	1,850.	1,850.	1,850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAROLYN SETTZO	5,750.	3,450.	3,450.	2,300.
NORTHERN FOREST RES	1,410.	0.	0.	1,410.
GABELLI INVESTMENT FEES	28,910.	28,910.	28,910.	0.
FIDELITY INVESTMENT FEES	10,278.	10,278.	10,278.	0.
CHARLES MORENO - FORESTER	5,181.	0.	0.	5,181.
NORWAY PLAINS ASSOC	6,106.	0.	0.	6,106.
TO FORM 990-PF, PG 1, LN 16C	57,635.	42,638.	42,638.	14,997.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON INVESTMENTS	1,914.	1,914.	1,914.	0.
PROPERTY TAXES	12,130.	0.	0.	12,130.
FEDERAL EXCISE TAXES	1,350.	0.	0.	1,350.
NH ANNUAL FEE	75.	0.	0.	75.
TO FORM 990-PF, PG 1, LN 18	15,469.	1,914.	1,914.	13,555.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATIONAL PROGRAMS	6,028.	0.	0.	6,028.
INSURANCE	17,985.	0.	0.	17,985.
SUBSCRIPTIONS	277.	0.	0.	277.
OFFICE SUPPLIES	1,384.	0.	0.	1,384.
POSTAGE AND DELIVERY	328.	0.	0.	328.
LICENSES AND PERMITS	25.	0.	0.	25.
ADVERTISING	25.	0.	0.	25.
VEHICLE EXPENSE	1,007.	0.	0.	1,007.
PROPERTY MAINTENANCE	381.	0.	0.	381.
TO FORM 990-PF, PG 1, LN 23	27,440.	0.	0.	27,440.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	4,158,196.	4,452,532.
GABELLI INVESTMENTS	2,619,384.	4,442,523.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,777,580.	8,895,055.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME TIMING DIFFERENCES	<1,255.>	870.	0.
TO FORM 990-PF, PART II, LINE 15	<1,255.>	870.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CYNTHIA WYATT 100 BRANCH HILL ROAD MILTON MILLS, NH 03851	CHAIR 40.00	118,153.	3,115.	1,079.
BEVERLY SIEMON 37 THORNHILL ROAD RIVERSIDE, CT 06878	SECRETARY 5.00	0.	0.	0.
C.K. TRIPP SIEMON 101 SIEMON COMPANY DRIVE WATERTOWN, CT 06795	TRUSTEE 5.00	0.	0.	0.
THOMAS COSTELLO 217 DINGLE ROAD BREWSTER, NY 10509	TRUSTEE 5.00	0.	0.	0.
JOHN H CASSIDY, JR., ESQ. SECOR CASSIDY WATERBURY, CT 06723-2818	TRUSTEE 5.00	0.	0.	0.
PHILIP AUGER PO BOX 33 STRAFFORD, NH 03884	TRUSTEE 5.00	0.	0.	0.
BRIAN WYATT 344 3RD AVE, APT 2E NEW YORK, NY 10010	TRUSTEE 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		118,153.	3,115.	1,079.

2013 ENHANCED 1099

g.research

As of Date: 2/07/14

CYNTHIA WYATT TTEE
ROGERT S LEIGHTON TTEE
U/W CARL SIEMON FAMILY CHARITA
TRUST DTD 6/13/1995
307 APPLEBEE ROAD
MILTON MILLS NH 03852-4207

Your Account Executive :
TIMOTHY MALAY
0NE CORPORATE CENTER
RYE, NY 10580-1435
(914) 921-5000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 3093-1372
Your Federal Identification Number: 22-6670093

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
ROLLS ROYCE HLDGS PLC / G76312100 SHS C - ENTITLEMENT JANUARY 2013 01/07/13	228,000.0000	11/08/12	366.49	366.49	0.00	REDEMPTION
ROLLS ROYCE HLDGS PLC / G76312118 SHS C-ENTITLEMENT 7/2013 07/08/13	357,000.0000	05/10/13	532.34	532.34	0.00	REDEMPTION
TOOTSIE ROLL IND INC / 890516107 04/05/13	0.8300	04/05/13	24.49	0.01	24.48	CASH IN LIEU
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			**923.32**	**898.84**	**24.48**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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g.research

2013 ENHANCED 1099

As of Date: 2/07/14

CYNTHIA WYATT TTEE
ROGERT S LEIGHTON TTEE
U/W CARL SIEMON FAMILY CHARITA
TRUST DTD 6/13/1995
307 APPLEBEE ROAD
MILTON MILLS NH 03852-4207

Your Account Executive :
TIMOTHY MALAY
0NE CORPORATE CENTER
RYE, NY 10580-1435
(914) 921-5000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Account Number: 3093-1372
Your Federal Identification Number: 22-6670093

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
EATON CORP PLC / G29183103 12/17/13	619.0000	12/03/12	45,318.37	31,741.90	13,576.47	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			**45,318.37**	**31,741.90**	**13,576.47**	

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY / 025816109 06/10/13	300.0000	11/20/08	23,408.59	5,308.14	18,100.45	SALE
DE MASTER BLENDERS / N2563N109 1753 NV 06/10/13	1,500.0000	01/11/11	24,254.57	18,700.50	5,554.07	SALE
FLOWSERVE CORP / 34354P105 06/10/13	200.0000	01/23/06	33,715.41	8,825.26	24,890.15	SALE
KRAFT FOODS GROUP / 50076Q106 05/17/13	333.0000	03/24/10	18,534.00	10,795.83	7,738.17	SALE
ROLLS-ROYCE HOLDINGS PLC / G76225104 LONDON 06/10/13	1,500.0000	01/23/06	27,392.97	11,197.65	16,195.32	SALE
SPRINT NEXTEL CORP / 852061100 06/10/13	1,000.0000	11/03/08	7,179.87	3,901.00	3,278.87	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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As of Date: 2/07/14

Account Number: 3093-1372
Your Federal Identification Number: 22-6670093

CYNTHIA WYATT TTEE
ROGERT S LEIGHTON TTEE
U/W CARL SIEMON FAMILY CHARITA
TRUST DTD 6/13/1995
307 APPLEBEE ROAD
MILTON MILLS NH 03852-4207

Your Account Executive :
TIMOTHY MALAY
0NE CORPORATE CENTER
RYE, NY 10580-1435
(914) 921-5000

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** ***continued***

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
TIME WARNER INC NEW / 887317303							
	333.3333	*02/10/06*	*19,579.65*	*12,922.27*	*6,657.38*		
	166.6667	*02/22/06*	*9,789.83*	*6,115.42*	*3,674.41*		
06/10/13	500.0000	Various	29,369.48	19,037.69	10,331.79	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**163,854.89**	**77,766.07**	**86,088.82**		

*Box 2a· Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

CARL SIEMON FAMILY CHAR TRUST — Account No. **614-881074** Customer Service. 888-857-7604
Recipient ID No **22-6670093** Payer's Fed ID Number. 04-3523567

FORM 1099-B* — **2013 Proceeds from Broker and Barter Exchange Transactions** — Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CALAMOS CONVERTIBLE FUND CLASS A, CCVIX, 128119401										
Sale	08/26/13	06/03/13	53 026	974.08	961 89	12.19				
CALAMOS DISCOVERY GROWTH FUND CL A, CADGX, 128120102										
Sale	08/26/13	06/03/13	588.820	8,190 48	7,801 87	388.61				
Sale	11/04/13	06/03/13	157 801	2,354 39	2,090 86	263.53				
Subtotals				**10,544.87**	**9,892.73**					
CALAMOS DIVIDEND GROWTH FUND CL A, CADVX, 128120839										
Sale	11/04/13	08/26/13	633.031	6,589.85	6,159.39	430.46				
CALAMOS VALUE FUND CLASS A, CVAAX, 128119666										
Sale	08/26/13	09/18/12	766.013	11,053.57	10,031.50	1,022.07				
TOTALS				**29,162.37**	**27,045.51**			**0.00**		
	Box A Short-Term Realized Gain					**2,116.86**				
	Box A Short-Term Realized Loss					**0.00**				
	Box A Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

CARL SIEMON FAMILY CHAR TRUST Account No. **614-881074** Customer Service. 888-857-7604
Recipient ID No **22-6670093** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CALAMOS GLOBAL GROWTH & INCOME A, CVLOX, 128119500										
Sale	11/01/13	09/18/12	609 462	7,173 37	6,746.74	426 63				
CALAMOS HIGH INCOME CLASS A, CHYDX, 128119815										
Sale	11/04/13	03/01/12	1,067.815	10,582.05	10,514.21	67.84				
CALAMOS VALUE FUND CLASS A, CVAAX, 128119666										
Sale	11/04/13	09/18/12	14,253.443	217,935.15	186,659.20	31,275 95				
TEMPLETON INTERNATL BOND FUND ADVISOR, FIBZX, 880208806										
Sale	08/23/13	03/01/12	3,562 378	40,682 36	41,703.33	-1,020 97				
TOTALS				**276,372.93**	**245,623.48**			**0.00**		
	Box D Long-Term Realized Gain					**31,770.42**				
	Box D Long-Term Realized Loss					**-1,020.97**				
	Box D Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

CARL SIEMON FAMILY CHAR TRUST Account No. **614-881074** Customer Service: 888-857-7604
Recipient ID No.**22-6670093** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CALAMOS EVOLVING WORLD GROWTH CL A, CNWGX, 128119161										
Sale	06/03/13	various	13,635 693	179,718 44	150,504 51	29,213.93				
Sale	11/04/13	05/13/10	465.395	6,543 46	5,136 82	1,406 64				
Subtotals				**186,261.90**	**155,641.33**					
CALAMOS GLOBAL GROWTH & INCOME A, CVLOX, 128119500										
Sale	06/03/13	11/13/09	19,529.944	218,344.77	181,714 06	36,630 71				
Sale	08/26/13	11/13/09	188.021	2,124.64	1,749.42	375.22				
Sale	11/01/13	11/13/09	17,490.809	205,866.82	162,741 17	43,125.65				
Subtotals				**426,336.23**	**346,204.65**					
CALAMOS GROWTH & INCOME CL A, CVTRX, 128119104										
Sale	06/03/13	06/14/04	360.270	12,141.10	9,973.92	2,167.18				
Sale	08/26/13	06/14/04	91.326	3,121 52	2,528.32	593 20				
Subtotals				**15,262.62**	**12,502.24**					
CALAMOS GROWTH CLASSA, CVGRX, 128119302										
Sale	08/26/13	06/14/04	402.151	21,631.72	18,767.38	2,864.34				
Sale	11/04/13	06/14/04	284.144	16,770.19	13,260 29	3,509.90				
Subtotals				**38,401.91**	**32,027.67**					
CALAMOS HIGH INCOME CLASS A, CHYDX, 128119815										
Sale	06/03/13	11/13/09	1,685 020	16,883 90	16,195.97	687.93				
Sale	11/04/13	various	19,282 779	191,092.34	185,340 99	5,751 35				
Subtotals				**207,976.24**	**201,536.96**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

CARL SIEMON FAMILY CHAR TRUST   Account No. **614-881074**   Customer Service: 888-857-7604
Recipient ID No **22-6670093**   Payer's Fed ID Number 04-3523567

FORM 1099-B*   **2013 Proceeds from Broker and Barter Exchange Transactions**   Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CALAMOS INTL GROWTH FUND CLASS A, CIGRX, 128119575										
Sale	06/03/13	03/09/06	12,350.052	222,177 43	154,481 67	67,695 76				
Sale	08/26/13	03/09/06	132.970	2,410 75	1,663 27	747.48				
Sale	11/04/13	03/09/06	61.553	1,187.98	769.94	418.04				
Subtotals				**225,776.16**	**156,914.88**					
CALAMOS MARKET NEUTRAL INCOME CL A, CVSIX, 128119203										
Sale	06/03/13	06/14/04	624.980	8,074.74	8,552.56	-477.82				
CALAMOS TOTAL RETURN BOND FUND CL A, CTRAX, 128119310										
Sale	06/03/13	11/13/09	19,403 225	212,271.28	214,970 98	-2,699 70				
Sale	11/04/13	11/13/09	18,370.611	199,872 25	203,530.51	-3,658 26				
Subtotals				**412,143.53**	**418,501.49**					
TEMPLETON INTERNATL BOND FUND ADVISOR, FIBZX, 880208806										
Sale	06/03/13	04/15/11	649.141	7,672 85	7,817 41	-144.56				
Sale	08/23/13	04/15/11	30,956.305	353,521.00	372,299.14	-18,778 14				
Subtotals				**361,193.85**	**380,116.55**					
TOTALS				**1,881,427.18**	**1,711,998.33**			**0.00**		
	Box E Long-Term Realized Gain					**195,187.33**				
	Box E Long-Term Realized Loss					**-25,758.48**				
	Box E Wash Sale Loss Disallowed						**0.00**			

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Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization RENT 1

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2013** Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE CARL SIEMON FAMILY CHARITABLE TRUST	RESIDENTIAL	22-6670093

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	1,190.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	1,190.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

316251 12-19-13 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2013)

06260428 755449 79642 2013.03040 THE CARL SIEMON FAMILY CHAR 79642__1

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year.					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE CARL SIEMON FAMILY CHARITABLE TRUST	FORM 990-PF PAGE 1	22-6670093

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7			
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7			8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8			9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562			10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5			11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11			12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ▶	13			

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	20,339.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		5,040.	7 YR	HY	S/L	138.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property Enter amount from line 28			21	1,775.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.			22	22,252.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

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Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [ ] No 24b If "Yes," is the evidence written? [X] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
TOYOTA	062607	%	37,270.		5YR	200DB/HY	1,775.	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	1,775.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	