efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491109002126

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 (see instructions)
(603) 473-2535

City or town, state or province, country, and ZIP or foreign postal code
MILTON MILLS, NH 038524207

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,429,473

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) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	200,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	977	977	977	
	4	Dividends and interest from securities	171,800	171,800	171,800	
	5a	Gross rents	9,975	9,975	9,975	
	b	Net rental income or (loss) 8,829				
	6a	Net gain or (loss) from sale of assets not on line 10	-35,968			
	b	Gross sales price for all assets on line 6a 3,292,123				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances 40,684				
	b	Less Cost of goods sold 83,560				
	c	Gross profit or (loss) (attach schedule)	-42,876		-42,876	
	11	Other income (attach schedule)	28,846	0	28,846	
	12	**Total.** Add lines 1 through 11	332,754	182,752	168,722	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	119,368	0	0	119,368
	14	Other employee salaries and wages	92,289	0	0	92,289
	15	Pension plans, employee benefits	27,027	0	0	27,027
	16a	Legal fees (attach schedule)	15,881	0	0	15,881
	b	Accounting fees (attach schedule)	3,825	1,913	1,912	1,912
	c	Other professional fees (attach schedule)	88,775	52,467	52,467	34,494
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,878	1,568	1,568	18,310
	19	Depreciation (attach schedule) and depletion	21,163	1,146	1,146	
	20	Occupancy	4,412	0	0	4,412
	21	Travel, conferences, and meetings	855	0	0	855
	22	Printing and publications				
	23	Other expenses (attach schedule)	32,733	0	0	32,733
	24	**Total operating and administrative expenses.** Add lines 13 through 23	426,206	57,094	57,093	347,281
	25	Contributions, gifts, grants paid	45,500			45,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	471,706	57,094	57,093	392,781
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-138,952			
	b	**Net investment income** (if negative, enter -0-)		125,658		
	c	**Adjusted net income** (if negative, enter -0-)			111,629	

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	 **(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	259	30,329	30,329
	2	Savings and temporary cash investments	397,283	392,303	392,303
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,784,585	6,335,160	7,944,321
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 40,733			
		Less accumulated depreciation (attach schedule) ▶ 15,152	26,727	25,581	25,581
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 3,521,712			
		Less accumulated depreciation (attach schedule) ▶ 484,773	2,721,930	3,036,939	3,036,939
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	9,930,784	9,820,312	11,429,473
Liabilities	17	Accounts payable and accrued expenses	1,042	3,659	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	0	1,005	
	23	**Total liabilities**(add lines 17 through 22)	1,042	4,664	
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 ▶ ☑ **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	9,929,742	9,815,648	
	30	**Total net assets or fund balances**(see instructions)	9,929,742	9,815,648	
	31	**Total liabilities and net assets/fund balances**(see instructions)	9,930,784	9,820,312	

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	9,929,742
2	Enter amount from Part I, line 27a	2	-138,952
3	Other increases not included in line 2 (itemize) ▶	3	24,858
4	Add lines 1, 2, and 3	4	9,815,648
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	9,815,648

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	-35,968
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	-12,991

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2014	459,333	9,014,935	0 050952
2013	324,762	8,400,939	0 038658
2012	347,612	7,664,712	0 045352
2011	285,068	7,713,689	0 036956
2010	305,409	7,158,553	0 042664

2	**Total** of line 1, column (d).	**2**	0 214582
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**	0 042916
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	8,769,018
5	Multiply line 4 by line 3.	**5**	376,331
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	1,257
7	Add lines 5 and 6.	**7**	377,588
8	Enter qualifying distributions from Part XII, line 4.	**8**	530,528

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,257
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,257
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,257
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	9,175		
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	9,175
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,918
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,918 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

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 ▶038524207

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 |

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

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

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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?. . . . . ☐ **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** No

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? **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 (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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	64,910	1,947	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CONSERVATION AND FORESTATION EXPENSES INCURRED FOR FOUNDATION'S MANAGED PROPERTIES	392,781
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	8,397,729
b	Average of monthly cash balances	1b	504,827
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,902,556
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	8,902,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,538
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,769,018
6	**Minimum investment return.** Enter 5% of line 5	6	438,451

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5 **2a**		
b	Income tax for 2015 (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	392,781
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	137,747
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	530,528
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,257
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	529,271

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

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

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ ____________					
a Applied to 2014, 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 2015 distributable amount.					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015					
(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶ 1996-06-05

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	111,629	112,963	166,318	150,683	541,593
b 85% of line 2a	94,885	96,019	141,370	128,081	460,354
c Qualifying distributions from Part XII, line 4 for each year listed	530,528	464,158	324,762	350,573	1,670,021
d Amounts included in line 2c not used directly for active conduct of exempt activities	45,500	34,750	22,550	21,950	124,750
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	485,028	429,408	302,212	328,623	1,545,271
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. . . .	292,301	300,498	280,031	255,491	1,128,321
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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* See Additional Data Table				
Total . . . . ▶ **3a**				45,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	977	
4 Dividends and interest from securities. . .			14	171,800	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					-1,146
b Not debt-financed property.			17	9,975	
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	-35,968	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .			17	-42,876	
11 Other revenue a USDA PAYMENTS			18	23,284	
b MISC			18	5,562	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		132,754	-1,146

13 **Total.** Add line 12, columns (b), (d), and (e). 13 131,608

(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) (See instructions)
18	AMOUNTS ARE PAID TO ACCOMPLISH CHARITABLE PURPOSES AND ANY AMOUNTS
14	PAID TO ACQUIRE AN ASSET USED DIRECTLY IN CARRYING OUT THESE 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)**		**No**
(2)	Other assets.	**1a(2)**		**No**
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2)	Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3)	Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4)	Reimbursement arrangements.	**1b(4)**		**No**
(5)	Loans or loan guarantees.	**1b(5)**		**No**
(6)	Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2016-03-31	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
LOUIS B OBERMEIER		2016-03-31	☐	P00113679

Firm's name ▶ BLUM SHAPIRO & COMPANY PC CPA'S

Firm's EIN ▶ 06-1009205

Firm's address ▶

29 S MAIN STREET PO BOX 272000
WEST HARTFORD, CT 061272000

Phone no (860) 561-4000

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

(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)
CALAMOS CONVERTIBLE FUND	P		2015-11-10
CALAMOS HIGH INCOME	P		2015-12-23
CALAMOS MARKET NEUTRAL INCOME	P		2015-11-10
CALAMOS HOTELS & RESORTS	P	2015-10-05	2015-12-11
CALAMOS CONVERTIBLE FUND	P		2015-11-10
CALAMOS DISCOVERY GROWTH FUND	P		2015-09-15
CALAMOS EVOLVING WORLD GROWTH	P		2015-09-15
CALAMOS GROWTH CLASS A	P		2015-11-16
CALAMOS HIGH INCOME	P		2015-12-23
CALAMOS INTL'GROWTH FUND	P	2014-02-26	2015-12-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,102		11,112	-1,010
9,121		10,940	-1,819
2,724		2,731	-7
31,772		35,748	-3,976
372,162		409,355	-37,193
194,464		196,822	-2,358
90,809		104,422	-13,613
260,984		304,084	-43,100
174,094		208,807	-34,713
58,356		69,028	-10,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,010
			-1,819
			-7
			-3,976
			-37,193
			-2,358
			-13,613
			-43,100
			-34,713
			-10,672

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

(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)
CALAMOS LONG/SHORT FUND	P	2013-11-04	2015-09-30
CALAMOS MARKET NEUTRAL INCOME	P		2015-11-10
CALAMOS MIDCAP GROWTH FUND	P	2013-11-04	2015-09-15
CALAMOS OPPORT VALUE FUND	P		2015-12-25
CALAMOS EVOLVING WORLD GROWTH	P	2010-05-13	2015-09-15
CALAMOS GROWTH CLASS A	P		2015-12-31
CALAMOS INTL'GROWTH FUND	P		2015-12-23
CALAMOS MARKET NEUTRAL INCOME	P		2015-11-10
HERTZ GLOBAL HLDGS INC	P	2015-01-12	2015-11-30
HOSPIRA INC	P	2015-01-12	2015-09-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
199,542		198,383	1,159
222,824		223,454	-630
252,120		238,130	13,990
378,216		364,277	13,939
108,050		103,256	4,794
284,521		316,136	-31,615
190,941		140,000	50,941
190,137		199,077	-8,940
31,611		46,314	-14,703
27,000		18,503	8,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,159
			-630
			13,990
			13,939
			4,794
			-31,615
			50,941
			-8,940
			-14,703
			8,497

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

(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)
TOOTSIE ROLL IND - CASH-IN-LIEU	P	2015-04-10	2015-04-10
ROLLS ROYCE HLDGS	P		2015-12-31
WEATHERFORD INTL' PLC	P	2013-04-25	2015-11-30
AT&T INC	P		2015-07-27
DIRECT TV	P		2015-07-27
EXELIS INC	P		2015-06-01
GRAFTECH INTL' LTD	P	2008-11-12	2015-08-17
MADISON SQUARE GARDEN	P		2015-09-30
NATIONAL FUEL GAS CO	P	2009-06-17	2015-07-01
STEEL EXCEL INC	P	2010-09-17	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27			27
535		535	0
10,753		12,881	-2,128
28		7	21
39,900			39,900
49,490		20,897	28,593
7,575		7,643	-68
52		12	40
23,134		14,463	8,671
12,668		22,263	-9,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			0
			-2,128
			21
			39,900
			28,593
			-68
			40
			8,671
			-9,595

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

(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)
ZEP INC	P	2010-09-17	2015-10-28
ROLLS ROYCE HLDGS	P	2006-01-23	2015-07-02
MILLICOM INTL' CELLULAR	P	2010-01-20	2015-12-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20,050		14,018	6,032
20,777		11,198	9,579
17,584		23,595	-6,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,032
			9,579
			-6,011

Form 990PF Part VIII Line 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
CYNTHIA WYATT 100 BRANCH HILL ROAD MILTON MILLS, NH 03851	CHAIR 40 00	119,368	3,585	855
BEVERLY SIEMON 37 THORNHILL ROAD RIVERSIDE, CT 06878	TRUSTEE 5 00	0	0	0
CK 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
PHILIP AUGER PO BOX 33 STRAFFORD, NH 03884	TRUSTEE 5 00	0	0	0
BRIAN WYATT 19 LAFORGE ROAD DARIEN, CT 06820	TRUSTEE 5 00	0	0	0
JAMES STRUB SECOR CASSIDY WATERBURY, CT 067232818	SECRETARY 5 00	0	0	0

Form 990PF Part XV Line 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	1,500
AMERICAN CHESTNUT FOUNDATION 50 NORTH MEMORIAL AVEUNE ASHVILLE, NC 28804		NON PROFIT	FUNDRAISING	300
APPALACHIAN MOUNTAIN TEEN PROJECT 85 BAY STREET WOLFEBORO, NH 03894		NON PROFIT	FUNDRAISING	750
BEAR PAW REGIONAL GREENWAYS 63 NOTTINGHAM ROAD DEERFIELD, NH 03037		NON PROFIT	FUNDRAISING	1,000
GLOBAL AWARENESS LOCAL ACTION PO BOX 2267 WOLFEBORO, NH 03894		NON PROFIT	FUNDRAISING	1,000
GREEN MOUNTAIN CONSERVATION GROUP BOX 95 EFFINGHAM, NH 03882		NON PROFIT	FUNDRAISING	500
LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036		NON PROFIT	FUNDRAISING	3,000
MOOSE MOUNTAIN REGIONAL GREENWAYS PO BOX 191 UNION, NH 03887		NON PROFIT	MATCH FOR FESTIVAL FUNDRAISER	11,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE WASHINGTON, DC 20005		NON PROFIT	FUNDRAISING	100
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606		NON PROFIT	FUNDRAISING	500
NEW HAMPSHIRE AUDUBON 84 SILK FARM ROAD CONCORD, NH 03301		NON PROFIT	FUNDRAISING	250
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	1,000
NEW HAMPSHIRE TIMBERLAND OWNERS ASSOCIATION 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	2,000
NH ASSOCIATION OF CONSERVATION COMMISSIONS 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	1,000
NH FARM MUSEUM RT 125 WHITE MOUNTAIN HIGHWAY MILTON, NH 03851		NON PROFIT	FUNDRAISING	1,000
Total . . . . ▶ **3a**				45,500

Form 990PF Part XV Line 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*				
NH PRESERVATION ALLIANCE 7 EAGLE SQUARE CONCORD, NH 033020268		NON PROFIT	FUNDRAISING	250
NHF & G-NONGAME PROGRAM 11 HAZEN DRIVE CONCORD, NH 03301		NON PROFIT	FUNDRAISING	1,000
NONGAME & ENDANGERED WILDLIFE PROGRAM 11 HAZEN DRIVE CONCORD, NH 03301		NON PROFIT	FUNDRAISING	1,000
OCEAN CONSERVANCY 1300 19TH STREET NW WASHINGTON, DC 20036		NON PROFIT	FUNDRAISING	100
SPACE 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	1,000
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301		NON PROFIT	FUNDRAISING	7,500
SOUTHEAST LAND TRUST OF NEW HAMPSHIRE 12 CENTER STREET EXETER, NH 03833		NON PROFIT	FUNDRAISING	1,000
STRAFFORD COUNTY 4-H ADVISORY COUNCIL 329 MAST ROAD GOFFSTOWN, NH 03045		NON PROFIT	FUNDRAISING	250
THREE PONDS PROTECTIVE ASSOCIATION PO BOX 1242 MILTON, NH 03851		NON PROFIT	FUNDRAISING	2,000
THREE RIVERS CONSERVANCY PO BOX 906 ACTON, ME 040010906		NON PROFIT	FUNDRAISING	1,000
TOXIC ACTION CENTER 294 WASHINGTON STREET BOSTON, MA 02108		NON PROFIT	FUNDRAISING	2,000
UNH COOP EXTENSION SAVING SPECIAL PLACES 200 BEDFORD STREET MANCHESTER, NH 03101		NON PROFIT	FUNDRAISING	1,000
UNH COOPERATIVE EXTENSION 200 BEDFORD STREET MANCHESTER, NH 03101		NON PROFIT	FUNDRAISING	2,500
Total . . . . ▶ **3a**				45,500

TY 2015 Accounting Fees Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST
EIN: 22-6670093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLUM SHAPIRO	3,825	1,913	1,912	1,912

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

TY 2015 Depreciation Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST

EIN: 22-6670093

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WHITE CAPE REPAIRS	2008-06-01	4,561	1,069	SL	27 500000000000	166	166	166	
NEW ROOF ON WHITE CAPE	2009-11-05	4,350	810	SL	27 500000000000	158	158	158	
BUILDING REPAIRS	1998-06-30	15,487	6,569	SL	39 000000000000	397	397	397	
BUILDING REPAIRS	2001-06-30	15,692	5,448	SL	39 000000000000	402	402	402	
ROOF	2010-04-16	643	110	SL	27 500000000000	23	23	23	
MACHINERY	1996-12-31	89,850	89,850	200DB	5 000000000000	0	0	0	
EQUIPMENT	1997-12-31	30,000	30,000	200DB	5 000000000000	0	0	0	
EQUIPMENT	1998-06-30	2,169	2,169	200DB	5 000000000000	0	0	0	
EQUIPMENT	1999-06-30	5,425	5,425	200DB	5 000000000000	0	0	0	
EQUIPMENT	2000-06-30	30,422	30,422	200DB	5 000000000000	0	0	0	
EQUIPMENT - 50% BUSINESS	2004-10-17	19,696	9,848	200DB	5 000000000000	0	0	0	
FENCING AND GATES	1998-06-30	1,974	1,974	200DB	7 000000000000	0	0	0	
FENCING AND GATES-WOODLAND ACCESS	1996-06-30	10,156	5,078	200DB	7 000000000000	0	0	0	
FENCING AND GATES	1999-06-30	4,273	4,273	200DB	7 000000000000	0	0	0	
FENCING AND GATES	2000-06-30	1,010	1,010	200DB	7 000000000000	0	0	0	
FENCING AND GATES	2001-07-11	9,444	9,444	200DB	7 000000000000	0	0	0	
275 GALLON TANK	2008-05-12	1,649	1,598	150DB	7 000000000000	51	0	51	
NEW FENCING	2009-11-02	627	477	150DB	7 000000000000	73	0	73	
AIR COMPRESSOR	2001-03-27	1,521	1,521	200DB	7 000000000000	0	0	0	
HAY BASKET	2001-07-17	2,807	2,807	200DB	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2002-07-10	17,700	17,700	200DB	7 000000000000	0	0	0	
EQUIPMENT	2004-06-08	17,985	17,985	200DB	7 000000000000	0	0	0	
DUMP TRUCK	2006-04-19	6,500	6,500	200DB	7 000000000000	0	0	0	
USED EASY TRAIL BLAZER	2006-06-21	2,700	2,700	200DB	7 000000000000	0	0	0	
POWER WASHER	2006-09-21	1,108	1,108	200DB	7 000000000000	0	0	0	
JOHN DEERE TRACTOR	2007-05-31	49,575	49,575	200DB	7 000000000000	0	0	0	
EQUIPMENT	2007-05-31	1,300	1,300	200DB	7 000000000000	0	0	0	
NEW FILE/STORAGE CABINET	2008-06-01	2,802	1,338	200DB	7 000000000000	63	0	63	
FORKS FOR JOHN DEERE	2008-06-30	1,225	612	200DB	7 000000000000	0	0	0	
NEW FRONTIER RAKE	2008-07-15	3,500	3,422	200DB	7 000000000000	78	0	78	
LAND	1996-01-01	940,045		L		0	0	0	
LAND-CARRIERO	1997-01-01	18,555		L		0	0	0	
LAND-CONRAD	1997-01-01	8,445		L		0	0	0	
LAND-BETTS	1997-01-01	10,308		L		0	0	0	
LAND-VERVILLE	1997-01-01	97,133		L		0	0	0	
LAND-BORIS	1997-01-01	6,700		L		0	0	0	
LAND-PLUMMER	1998-01-01	116,098		L		0	0	0	
LAND	1999-01-01	347,544		L		0	0	0	
LAND	1999-01-01	2,056		L		0	0	0	
LAND	1999-01-01	39,087		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1999-01-01	38,876		L		0	0	0	
LAND	1999-01-01	5,000		L		0	0	0	
LAND	1999-01-01	5,000		L		0	0	0	
LAND	2000-06-30	280,070		L		0	0	0	
LAND	2001-01-01	87,040		L		0	0	0	
LAND	2002-12-04	83,129		L		0	0	0	
LAND	2003-12-15	29,819		L		0	0	0	
LAND	2005-12-08	5,000		L		0	0	0	
FITTS PROPERTY	2007-10-02	25,714		L		0	0	0	
FITTS PROPERTY	2009-04-21	9,686		L		0	0	0	
TIMBER	2000-01-01	338,280		L		0	0	0	
LAND IMPROVEMENTS	2004-12-04	28,975	21,299	150DB	15 000000000000	0	0	1,932	
LAND IMPROVEMENTS	2005-08-01	26,804	18,099	150DB	15 000000000000	2,317	0	2,317	
LAND IMPROVEMENTS	2006-06-01	61,471	37,877	150DB	15 000000000000	4,882	0	4,882	
LAND IMPROVEMENTS	2007-06-01	25,744	14,343	150DB	15 000000000000	0	0	1,716	
NEW ALARM SYSTEM	2008-06-01	1,662	828	150DB	15 000000000000	0	0	111	
UNDERGROUP CABLE	2008-06-01	1,170	876	150DB	15 000000000000	0	0	0	
LAND IMPROVEMENTS PIGGOTT	2008-09-15	12,689	9,505	150DB	15 000000000000	375	0	375	
GARAGE	2004-12-29	19,490	4,219	SL	39 000000000000	0	0	500	
2007 TOYOTA HIGHLANDER	2007-06-26	37,270	24,821	200DB	5 000000000000	0	0	1,775	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-WILKENS	1998-01-01	18,855		L		0	0	0	
2010 GMC SIERRA DUMP TRUCK	2010-12-09	28,000	20,971	200DB	7 000000000000	0	0	4,000	
NEW BARN ROOF	2011-09-23	13,400	1,131	SL	39 000000000000	344	0	344	
WOODLAND ACCESS	2011-08-23	7,728	669	SL	39 000000000000	198	0	198	
USED JD LAWN TRACTOR	2011-08-17	900		SL	5 000000000000	0	0	180	
LAND, LARRY BEAUSHESNE PURCHASE	2012-10-29	8,000		L		0	0	0	
MICROWAVE	2012-11-02	211	105	SL	5 000000000000	0	0	42	
REPLACEMENT FENCE	2012-04-25	2,350	840	SL	7 000000000000	336	0	336	
FENCING	2012-08-15	2,791	997	SL	7 000000000000	399	0	399	
FENCING AND GATES	2013-09-01	1,348	265	SL	7 000000000000	193	0	193	
OVERHEAD DOOR	2013-11-15	3,692	593	SL	7 000000000000	527	0	527	
FENCING AND GATES	2014-09-01	5,550	555	SL	5 000000000000	1,110	0	1,110	
NEW OFFICE-WHITE HOUSE	2014-07-31	18,388	216	SL	39 000000000000	472	0	472	
WHITE CAPE HOUSE IMPROVEMENTS	2014-10-15	26,961	204	SL	27 500000000000	980	0	980	
BARN STRUCTURE IMPROVEMENTS	2014-07-01	19,575	230	SL	39 000000000000	502	0	502	
WOODLAND ACCESS	2014-08-01	1,030	10	SL	39 000000000000	26	0	26	
WOODLAND ACCESS	2015-06-25	15,758		SL	39 000000000000	219	0	219	
FENCING	2015-03-24	2,089		SL	5 000000000000	208	0	208	
HOUSE	2015-11-05	140,000		SL	39 000000000000	449	0	449	
PIGGOT HILL LAND	2015-08-06	119,900		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND FROM CARL NEIL	2015-11-05	60,000		L		0	0	0	
OTHER ASSETS	2015-12-30	908		NC	0 %	0	0	0	

TY 2015 Investments Corporate Stock Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST
EIN: 22-6670093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	3,750,766	3,742,588
GABELLI INVESTMENTS	2,584,394	4,201,733

TY 2015 Investments - Land Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST

EIN: 22-6670093

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	40,733	15,152	25,581	0

TY 2015 Land, Etc. Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST

EIN: 22-6670093

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	241,506	9,867	231,639	
FURNITURE & FIXTURES	2,802	2,802	0	
LAND	2,700,340	0	2,700,340	
MACHINERY & OTHER EQUIPMENT	351,513	321,027	30,486	
OTHER	225,551	151,077	74,474	

TY 2015 Legal Fees Schedule

Name: THE CARL SIEMON FAMILY CHARITABLE TRUST

EIN: 22-6670093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECOR, CASSIDY	6,813	0	0	6,813
BCM	6,825	0	0	6,825
OTHER LAW FIRMS	2,243	0	0	2,243

TY 2015 Other Expenses Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST
EIN: 22-6670093

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDUCATIONAL PROGRAMS	8,021	0	0	8,021
INSURANCE	15,103	0	0	15,103
OFFICE SUPPLIES	4,500	0	0	4,500
VEHICLE EXPENSE	2,227	0	0	2,227
PAYROLL PROCESSING	2,882	0	0	2,882

TY 2015 Other Income Schedule

Name: THE CARL SIEMON FAMILY CHARITABLE TRUST

EIN: 22-6670093

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
USDA PAYMENTS	23,284		23,284
MISC	5,562		5,562

TY 2015 Other Increases Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST
EIN: 22-6670093

Description	Amount
PRIOR YEAR ADJUSTMENT	24,858

TY 2015 Other Liabilities Schedule

Name: THE CARL SIEMON FAMILY
CHARITABLE TRUST

EIN: 22-6670093

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	0	1,005

TY 2015 Other Professional Fees Schedule

Name: THE CARL SIEMON FAMILY CHARITABLE TRUST

EIN: 22-6670093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEE	8,075	0	0	8,075
CONSULTANT FEE - FORESTRY	26,419	0	0	26,419
GABELLI INVESTMENT FEES	38,627	38,627	38,627	0
FIDELITY INVESTMENT FEES	15,654	13,840	13,840	0

TY 2015 Taxes Schedule

Name: THE CARL SIEMON FAMILY CHARITABLE TRUST

EIN: 22-6670093

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	1,568	1,568	1,568	0
PROPERTY TAXES	18,310	0	0	18,310

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE CARL SIEMON FAMILY CHARITABLE TRUST	22-6670093

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (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 other 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 $33\frac{1}{3}$% 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, 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 Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
THE CARL SIEMON FAMILY CHARITABLE TRUST	22-6670093

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CARL N SIEMON 9683 WILSHIRE LAKES BLVD NAPLES, FL 34109	$ 200,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE CARL SIEMON FAMILY
CHARITABLE TRUST

Employer identification number
22-6670093

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HOUSE AND LAND	$ 200,000	2015-11-05

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
THE CARL SIEMON FAMILY CHARITABLE TRUST	22-6670093

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 information once. See instructions.) ▶ $** ____________

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
-			

(e) Transfer of gift

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
-			

(e) Transfer of gift

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
-			

(e) Transfer of gift

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
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee