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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) | Room/suite
C/O CYNTHIA WYATT 307 APPLEBEE ROAD

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 ▶ ☐

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)*▶$ 11,544,887

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))*

	Line	Description		(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)		2,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B					
	3	Interest on savings and temporary cash investments		11,656	11,656	11,656	
	4	Dividends and interest from securities		124,339	124,339	124,339	
	5a	Gross rents		10,800	10,800	10,800	
	b	Net rental income or (loss)	4,120				
	6a	Net gain or (loss) from sale of assets not on line 10		554,844			
	b	Gross sales price for all assets on line 6a	3,448,624				
	7	Capital gain net income (from Part IV, line 2)			554,844		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances	84,250				
	b	Less Cost of goods sold	78,014				
	c	Gross profit or (loss) (attach schedule)		6,236		6,236	
	11	Other income (attach schedule)		26,576	0	26,576	
	12	**Total.** Add lines 1 through 11		736,451	701,639	179,607	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		127,745	0	0	127,745
	14	Other employee salaries and wages		101,043	0	0	101,043
	15	Pension plans, employee benefits		6,604	0	0	6,604
	16a	Legal fees (attach schedule)		583	0	583	0
	b	Accounting fees (attach schedule)		4,075	2,038	2,038	2,037
	c	Other professional fees (attach schedule)		125,063	61,848	92,077	32,986
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		31,817	742	742	31,075
	19	Depreciation (attach schedule) and depletion		62,297	1,146	1,146	
	20	Occupancy		9,586	5,534	5,534	4,052
	21	Travel, conferences, and meetings		790	0	0	790
	22	Printing and publications					
	23	Other expenses (attach schedule)		45,947	0	2,000	43,947
	24	**Total operating and administrative expenses.** Add lines 13 through 23		515,550	71,308	104,120	350,279
	25	Contributions, gifts, grants paid		36,850			36,850
	26	**Total expenses and disbursements.** Add lines 24 and 25		552,400	71,308	104,120	387,129
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		184,051			
	b	**Net investment income** (if negative, enter -0-)			630,331		
	c	**Adjusted net income**(if negative, enter -0-)				75,487	

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	30,329	26,582	26,582
	2	Savings and temporary cash investments	392,303	274,026	274,026
	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)	6,335,160	6,627,689	8,112,666
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 40,733 Less accumulated depreciation (attach schedule) ▶ 16,298	25,581	24,435	24,435
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 3,635,520 Less accumulated depreciation (attach schedule) ▶ 528,342	3,036,939	3,107,178	3,107,178
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,820,312	10,059,910	11,544,887
Liabilities	17	Accounts payable and accrued expenses	3,659	5,906	
	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 ▶)	1,005	1,005	
	23	**Total liabilities**(add lines 17 through 22)	4,664	6,911	
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	9,815,648	10,052,999	
	30	**Total net assets or fund balances** (see instructions)	9,815,648	10,052,999	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,820,312	10,059,910	

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	9,815,648
2	Enter amount from Part I, line 27a	2	184,051
3	Other increases not included in line 2 (itemize) ▶	3	53,300
4	Add lines 1, 2, and 3	4	10,052,999
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,052,999

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

	(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	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	554,844
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	-122,494

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))
2015	529,271	8,769,018	0 060357
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

2 Total of line 1, column (d)	2	0 232275
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 046455
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,142,717
5 Multiply line 4 by line 3	5	378,270
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,303
7 Add lines 5 and 6	7	384,573
8 Enter qualifying distributions from Part XII, line 4 ,	8	474,117

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,303
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	6,303
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	6,303
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,918		
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	7,918
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	1,615
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,615	**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 2016 or the taxable year beginning in 2016 (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)

		Line	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		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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		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 2016?		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	**(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 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	**(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	65,615	1,911	119

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
CHARLES MORENO PO BOX 60 CENTER STRAFFORD, NH 03852	CONSULTING FORESTER	52,750
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	383,091
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	7,931,665
b	Average of monthly cash balances.	1b	335,053
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,266,718
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	8,266,718
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	124,001
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,142,717
6	**Minimum investment return.** Enter 5% of line 5.	6	407,136

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 2016 from Part VI, line 5. **2a**		
b	Income tax for 2016 (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	387,129
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	86,988
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	474,117
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	6,303
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	467,814

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ ______				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶ 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	75,487	111,629	112,963	166,318	466,397
b 85% of line 2a	64,164	94,885	96,019	141,370	396,437
c Qualifying distributions from Part XII, line 4 for each year listed	474,117	530,528	464,158	324,762	1,793,565
d Amounts included in line 2c not used directly for active conduct of exempt activities	36,850	45,500	34,750	22,550	139,650
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	437,267	485,028	429,408	302,212	1,653,915
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	271,424	292,301	300,498	280,031	1,144,254
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**				36,850
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,656	
4 Dividends and interest from securities. . . .			14	124,339	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	5,266	-1,146
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	554,844	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					6,236
11 Other revenue					
a USDA PAYMENTS					17,089
b MISCELLANEOUS					9,487
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		696,105	31,666

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 727,771

(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)
10	AMOUNTS ARE PAID TO ACCOMPLISH CHARITABLE PURPOSES AND ANY AMOUNTS
11	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

******	2017-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
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
TIMOTHY BARRY		2017-05-09		P00097860
Firm's name ▶ BLUM SHAPIRO & COMPANY PC				Firm's EIN ▶06-1009205
Firm's address ▶ 1 PINE HILL DRIVE SUITE 301 QUINCY, MA 021697431				Phone no (781) 982-1001

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)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
CAPITAL GAINS DIVIDENDS	P		

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)
502,937		540,558	-37,621
307,232		318,692	-11,460
1,210,491		536,375	674,116
759,755		844,628	-84,873
62		62	0
596,117		653,465	-57,348
72,030			72,030

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	
			-37,621
			-11,460
			674,116
			-84,873
			0
			-57,348
			72,030

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	127,745	3,688	790
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 101 SIEMON COMPANY DRIVE WATERTOWN, CT 06795	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		PC	SUPPORT MISSION	1,000
APPALACHIAN MOUNTAIN TEEN PROJECT 85 BAY STREET WOLFEBORO, NH 03894		PC	SUPPORT MISSION	500
BEAR PAW REGIONAL GREENWAYS 63 NOTTINGHAM ROAD DEERFIELD, NH 03037		PC	SUPPORT MISSION	2,000
GLOBAL AWARENESS LOCAL ACTION PO BOX 2267 WOLFEBORO, NH 03894		PC	SUPPORT MISSION	1,000
GREEN MOUNTAIN CONSERVATION GROUP BOX 95 EFFINGHAM, NH 03882		PC	SUPPORT MISSION	500
LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036		PC	SUPPORT MISSION	2,000
MOOSE MOUNTAIN REGIONAL GREENWAYS PO BOX 191 UNION, NH 03887		PC	SUPPORT MISSION	6,000
NEW HAMPSHIRE AUDUBON 84 SILK FARM ROAD CONCORD, NH 03301		PC	SUPPORT MISSION	250
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301		PC	SUPPORT MISSION	1,500
NH ASSOCIATION OF CONSERVATION COMMISSIONS 54 PORTSMOUTH STREET CONCORD, NH 03301		PC	SUPPORT MISSION	250
NH FARM MUSEUM RT 125 WHITE MOUNTAIN HIGHWAY MILTON, NH 03851		PC	SUPPORT MISSION	1,500
NH PRESERVATION ALLIANCE 7 EAGLE SQUARE CONCORD, NH 033020268		PC	SUPPORT MISSION	250
NONGAME & ENDANGERED WILDLIFE PROGRAM 11 HAZEN DRIVE CONCORD, NH 03301		PC	SUPPORT MISSION	1,500
SPACE 54 PORTSMOUTH STREET CONCORD, NH 03301		PC	SUPPORT MISSION	1,000
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301		PC	SUPPORT MISSION	7,000
Total . . . . ▶ **3a**				36,850

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*				
SOUTHEAST LAND TRUST OF NEW HAMPSHIRE 12 CENTER STREET EXETER, NH 03833		PC	SUPPORT MISSION	1,500
THREE PONDS PROTECTIVE ASSOCIATION PO BOX 1242 MILTON, NH 03851		PC	SUPPORT MISSION	2,000
THREE RIVERS CONSERVANCY PO BOX 906 ACTON, ME 040010906		PC	SUPPORT MISSION	1,000
UNH COOP EXTENSION SAVING SPECIAL PLACES 200 BEDFORD STREET MANCHESTER, NH 03101		PC	SUPPORT MISSION	1,000
UNH COOPERATIVE EXTENSION 200 BEDFORD STREET MANCHESTER, NH 03101		PC	SUPPORT MISSION	2,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011		PC	SUPPORT MISSION	100
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014		PC	SUPPORT MISSION	250
NORTHEAST ORGANIC FARMERS ASSOCIATION 84 SILK FARM ROAD CONCORD, NH 03301		PC	SUPPORT MISSION	1,000
NATURE CONSERVANCY OF NH 22 BRIDGE STREET 4TH FLOOR CONCORD, NH 03301		PC	SUPPORT MISSION	500
NEW HAMPSHIRE PROJECT LEARNING TREE 54 PORTSMOUTH STREET CONCORD, NH 03301		PC	SUPPORT MISSION	250
LAKE WENTWORTH FOUNDATION 35 CENTER ST SUITE 18 WOLFEBORO, NH 03894		PC	SUPPORT MISSION	1,000
Total . . . . ▶ 3a				36,850

TY 2016 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
ACCOUNTING FEES	4,075	2,038	2,038	2,037

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

TY 2016 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	1,235	SL	27 500000000000	0	166	166	
NEW ROOF ON WHITE CAPE	2009-11-05	4,350	968	SL	27 500000000000	0	158	158	
BUILDING REPAIRS	1998-06-30	15,487	6,966	SL	39 000000000000	0	397	397	
BUILDING REPAIRS	2001-06-30	15,692	5,850	SL	39 000000000000	0	402	402	
ROOF	2010-04-16	643	133	SL	27 500000000000	0	23	23	

TY 2016 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	3,504,864	3,642,551
GABELLI INVESTMENTS	3,122,825	4,470,115

TY 2016 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 2016 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
LEGAL FEES	583	0	583	0

TY 2016 Other Expenses Schedule

Name: THE CARL SIEMON FAMILY CHARITABLE TRUST

EIN: 22-6670093

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDUCATIONAL PROGRAMS	14,590	0	0	14,590
INSURANCE	22,297	0	0	22,297
OFFICE SUPPLIES	3,623	0	0	3,623
VEHICLE EXPENSE	276	0	0	276
PAYROLL PROCESSING	3,161	0	0	3,161
MEMBERSHIP FEES	2,000	0	2,000	0

TY 2016 Other Income Schedule

Name: THE CARL SIEMON FAMILY CHARITABLE TRUST

EIN: 22-6670093

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
USDA PAYMENTS	17,089		17,089
MISCELLANEOUS	9,487		9,487

TY 2016 Other Increases Schedule

Name: THE CARL SIEMON FAMILY CHARITABLE TRUST

EIN: 22-6670093

Description	Amount
PRIOR YEAR ADJUSTMENT	53,300

TY 2016 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	1,005	1,005

TY 2016 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	8,638	0	0	8,638
CONSULTANT FEE - FORESTRY	54,577	0	30,229	24,348
GABELLI INVESTMENT FEES	36,994	36,994	36,994	0
FIDELITY INVESTMENT FEES	24,854	24,854	24,854	0

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TY 2016 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	742	742	742	0
PROPERTY TAXES	13,785	0	0	13,785
PAYROLL TAXES	17,290	0	0	17,290