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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation MT. ROESCHMORE FOUNDATION		A Employer identification number 02-0519852
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 60		B Telephone number 603-228-9900
	City or town, state, and ZIP code ETNA, NH 03750		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,798,077.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,377.	9,377.		STATEMENT 1
	4 Dividends and interest from securities	34,154.	34,154.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<109,392.>			
	b Gross sales price for all assets on line 6a	740,226.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit (or loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	<65,861.>	43,531.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	7,500.	3,750.		3,750.
	c Other professional fees				
	17 Interest	1,779.	1,779.		0.
	18 Taxes	19.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	14,190.	14,115.		75.
24 Total operating and administrative expenses. Add lines 13 through 23	23,488.	19,644.		3,825.	
25 Contributions, gifts, grants paid	163,513.			163,513.	
26 Total expenses and disbursements. Add lines 24 and 25	187,001.	19,644.		167,338.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<252,862.>				
b Net investment income (if negative, enter -0-)		23,887.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12,793.	3,314.	3,314.
	2	Savings and temporary cash investments		10,851.	4,581.	4,581.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		102,400.	130,884.	130,884.
	b	Investments - corporate stock STMT 7		2,233,030.	1,975,934.	1,275,751.
	c	Investments - corporate bonds STMT 8		169,570.	175,598.	194,849.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		300,645.	300,645.	188,698.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u>)		1,229.	0.	0.	
16	Total assets (to be completed by all filers)		2,830,518.	2,590,956.	1,798,077.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		2,830,518.	2,577,656.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	13,300.		
30	Total net assets or fund balances		2,830,518.	2,590,956.		
31	Total liabilities and net assets/fund balances		2,830,518.	2,590,956.		

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	2,830,518.
2	Enter amount from Part I, line 27a	2	<252,862.>
3	Other increases not included in line 2 (itemize) ▶ <u>PRIOR YEAR CORRECTION ASSET VALUES</u>	3	13,300.
4	Add lines 1, 2, and 3	4	2,590,956.
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	2,590,956.

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 LEDYARD ST VARIOUS-SEE ATTACHMENT		VARIOUS	VARIOUS
b LEDYARD LT VARIOUS-SEE ATTACHMENT		VARIOUS	VARIOUS
c LEDYARD LT VARIOUS-SEE ATTACHMENT		VARIOUS	VARIOUS
d BELROSE CAPITAL FUND, LLC		VARIOUS	VARIOUS
e BELROSE CAPITAL FUND, LLC		VARIOUS	VARIOUS

(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 284,905.		288,775.	<3,870.>
b 413,818.		511,566.	<97,748.>
c 41,503.		49,085.	<7,582.>
d		95.	<95.>
e		97.	<97.>

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			<3,870.>
b			<97,748.>
c			<7,582.>
d			<95.>
e			<97.>

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<109,392.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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))
2008	60,864.	2,327,145.	.026154
2007	198,727.	3,123,950.	.063614
2006	142,122.	2,763,626.	.051426
2005	110,992.	2,412,666.	.046004
2004	96,061.	1,946,448.	.049352

2 Total of line 1, column (d)	2	.236550
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	.047310
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,729,368.
5 Multiply line 4 by line 3	5	81,816.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	239.
7 Add lines 5 and 6	7	82,055.
8 Enter qualifying distributions from Part XII, line 4	8	167,338.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	239.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	239.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	239.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	840.	
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	840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	601.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 601. Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FREDERICK A. ROESCH Telephone no ► 603-643-9028 Located at ► 12 PARTRIDGE ROAD, ETNA, NH ZIP+4 ► 03750			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2009 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 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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	1,739,933.	
b Average of monthly cash balances	1b	15,771.	
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d	1,755,704.	
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	1,755,704.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,336.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,729,368.	
6 Minimum investment return. Enter 5% of line 5	6	86,468.	

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	86,468.
2a Tax on investment income for 2009 from Part VI, line 5	2a	239.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	239.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	86,229.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	86,229.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,229.

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	167,338.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,338.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	239.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,099.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				86,229.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,542.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 167,338.				
a Applied to 2008, but not more than line 2a			2,542.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				86,229.
e Remaining amount distributed out of corpus	78,567.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	78,567.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	78,567.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	78,567.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

SEE STATEMENT 11

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

NONE

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

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

a The name, address, and telephone number 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:

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | |
| | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address and ZIP code

TYLER, SIMMS & ST.SAUVEUR CPAS PC

19 MORGAN DRIVE

LEBANON. NH 03766

EIN ►

Phone no. 603-653-0044

Form **990-PF** (2009)

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

SOURCE	AMOUNT
BELROSE-INVESTMENT	30.
LEDYARD-CHECKING ACCT	5.
LEDYARD-INVESTMENTS	9,342.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,377.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BELROSE - DIVIDEND INCOME	5,386.	0.	5,386.
CITI-MM DIV INC	41.	0.	41.
CITIGROUP- DIVIDEND INCOME	6,316.	0.	6,316.
LEDYARD - DIVIDEND INCOME	22,411.	0.	22,411.
TOTAL TO FM 990-PF, PART I, LN 4	34,154.	0.	34,154.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,500.	3,750.		3,750.
TO FORM 990-PF, PG 1, LN 16B	7,500.	3,750.		3,750.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	19.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	75.	0.		75.
FOREIGN TAXES	1,098.	1,098.		0.
AGENCY FEES	11,823.	11,823.		0.
OTHER EXPENSES	1,194.	1,194.		0.
TO FORM 990-PF, PG 1, LN 23	14,190.	14,115.		75.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
LEDYARD INVESTMENTS-SEE ATTACHED	X		130,884.	130,884.
TOTAL U.S. GOVERNMENT OBLIGATIONS			130,884.	130,884.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			130,884.	130,884.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CITIGROUP INC			904,641.	66,104.
ST PAUL TRAVELERS COS			96,629.	111,487.
PUTNAM INTERNATIONAL EQUITY CL B			100,000.	91,693.
LEDYARD INVESTMENTS-SEE ATTACHED			874,664.	1,006,467.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,975,934.	1,275,751.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LEDYARD INVESTMENTS--SEE ATTACHED	175,598.	194,849.
TOTAL TO FORM 990-PF, PART II, LINE 10C	175,598.	194,849.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BELROSE CAPITAL FUND	COST	300,645.	188,698.
TOTAL TO FORM 990-PF, PART II, LINE 13		300,645.	188,698.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FREDERICK A. ROESCH 12 PARTRIDGE ROAD ETNA, NH 03750	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
LINDA J. ROESCH 12 PARTRIDGE ROAD ETNA, NH 03750	TREASURER/TRUSTEE 0.00	0.	0.	0.
FREDERICK J. ROESCH 18 WAGON WHEEL ROAD WINCHESTER, MA 01890	TRUSTEE 0.00	0.	0.	0.
LARISSA M. ROESCH 7515 CLAREMONT AVE BERKELEY, CA 94705	TRUSTEE 0.00	0.	0.	0.
BRIAN A. ROESCH 139 SANDRINGHAM DRIVE MORAGA, CA 94556	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

FREDERICK A. ROESCH

LINDA J. ROESCH

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN PRECISION MUSEUM 196 MAIN STREET WINDSOR, VT 05089	GENERAL PURPOSE	EXEMPT	7,000.
AVA GALLERY & ART CENTER 11 BANK STREET LEBANON, NH 03766	GENERAL PURPOSE	EXEMPT	15,156.
CANAAN TOWN LIBRARY 1173 US ROUTE 4 CANAAN, NH 03741	GENERAL PURPOSE	EXEMPT	500.
CHILDREN'S LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY CENTER, VT 05677	GENERAL PURPOSE	EXEMPT	100.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	GENERAL PURPOSE	EXEMPT	89,621.
DHMC ONE MEDICAL CTR DRIVE LEBANON, NH 03766	GENERAL PURPOSE	EXEMPT	10,500.

MT. ROESCHMORE FOUNDATION02-0519852

HAAS ANNUAL FUND/U CAL BERKELEY 520 STUDENTS SERVICES BLDG BERKELEY, CA 94720	GENERAL PURPOSE	EXEMPT	500.
HANOVER CONSERVATION COUNCIL P.O. BOX 516 HANOVER, NH 03755	GENERAL PURPOSE	EXEMPT	500.
HIGH HORSES PO BOX 681 NORWICH, VT 05055	GENERAL PURPOSE	EXEMPT	100.
HOWE LIBRARY 13 EAST SOUTH STREET HANOVER, NH 03755	GENERAL PURPOSE	EXEMPT	500.
MATILDA JOSLY GAGE FOUNDATION P.O. BOX 192 FAYETTEVILLE, NY 13066	GENERAL PURPOSE	EXEMPT	5,000.
MONTSHIRE MUSUEM ONE MONTSHIRE ROAD NORWICH, VT 05055	GENERAL PURPOSE	EXEMPT	5,000.
NEW ENGLAND SKI MUSEUM PO BOX 267 FRANCONIA, NH 03580	GENERAL PURPOSE	EXEMPT	50.
NEW HAMPSHIRE HISTORICAL SOCIETY 30 PARK STREET CONCORD, NH 03301	GENERAL PURPOSE	EXEMPT	60.
NEW HAMPSHIRE PUBLIC RADIO PO BOX 1820 KEENE, NH 03431	GENERAL PURPOSE	EXEMPT	140.
NORTHERN STAGE P.O BOX 4287 WHITE RIVER JUNCTION, VT 05001	GENERAL PURPOSE	EXEMPT	5,000.

NORWICH HISTORICAL SOCIETY 277 MAIN STREET NORWICH, VT 05055	GENERAL PURPOSE	EXEMPT	100.
NYU LANGONE MEDICAL CENTER 550 1ST AVENUE NEW YORK, NY 10016	GENERAL PURPOSE	EXEMPT	500.
RAILS TO TRAILS CONSERVANCY 2133 MARKET STREET SUITE 222 CAMP HILL, PA 17011	GENERAL PURPOSE	EXEMPT	170.
SPECIAL NEEDS SUPPORT CENTER 12 FLYNN STREET LEBANON, NH 03766	GENERAL PURPOSE	EXEMPT	250.
UNIVERSITY OF REDLANDS 1200 EAST COLTON AVENUE REDLANDS, CA 92373	GENERAL PURPOSE	EXEMPT	10,166.
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 05001	GENERAL PURPOSE	EXEMPT	300.
UPPER VALLEY LAND TRUST 18 BUCK ROAD HANOVER, NH 03755	GENERAL PURPOSE	EXEMPT	10,000.
UPPER VALLEY UNITED WAY 10 BANK STREET LEBANON, NH 03766	GENERAL PURPOSE	EXEMPT	1,000.
VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER, VT 05446	GENERAL PURPOSE	EXEMPT	200.
VISITING NURSE ALLIANCE OF VT AND NH PO BOX 976 WHITE RIVER JUNCTION, VT 05001	GENERAL PURPOSE	EXEMPT	1,000.

MT. ROESCHMORE FOUNDATION

02-0519852

WOMEN'S FUND OF NH

46 SOUTH MAIN STREET CONCORD,

NH 03301

GENERAL PURPOSE

EXEMPT

100.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

163,513.

Account Name:

MT ROESCHMORE FOUNDATION TR INV AG-S 54023500

Schedule D Attachment

Account Number: 54023500

Tax I.D. Number: 02-0519852
XX-XXX9852

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B					
250 000	ABB LTD-SPON ADR	02/27/2009	06/01/2009	4,302.39	3,078.85	1,223.54
150.000	ABB LTD-SPON ADR	02/27/2009	09/03/2009	2,794.43	1,847.31	947.12
75.000	AT&T INC	02/02/2009	09/03/2009	1,876.45	1,879.64	-3.19
900.000	AT&T INC	06/04/2009	11/16/2009	23,832.11	22,164.17	1,667.94
400.000	ANADARKO PETROLEUM COM	03/17/2009	09/14/2009	22,975.85	15,305.60	7,670.25
950.000	ARCHER DANIELS MIDLAND CO	06/10/2008	03/11/2009	26,292.81	35,326.89	-9,034.08
525.000	IPATH DOW JONES-AIG COMMODITY INDEX	01/06/2009	07/30/2009	19,381.87	19,732.34	-350.47
75 000	CANON INC ADR	03/19/2009	09/28/2009	3,040.52	2,135.71	904.81
700 000	CIA VALE DO RIO DOCE ADR	09/22/2008	01/21/2009	8,525.81	16,476.39	-7,950.58
100.000	DEERE & COMPANY	01/30/2009	11/19/2009	5,036.21	3,438.28	1,597.93
275.000	EASTMAN CHEMICAL COMPANY	08/13/2009	12/24/2009	16,729.28	15,031.28	1,698.00
283.954	FIDELITY ADVISOR MID CAP II FUND CL I #1363	08/29/2008	06/25/2009	3,384.73	4,429.68	-1,044.95
2 000	GOOGLE INC CL A	02/25/2009	06/01/2009	852.10	686.34	165.76
8 000	GOOGLE INC CL A	02/25/2009	09/03/2009	3,655.75	2,745.36	910.39
25 000	INTEL CORP COM	04/30/2009	07/28/2009	476.24	401.00	75.24
135.000	ISHARES MSCI BRAZIL INDEX	12/19/2008	06/01/2009	7,805.89	5,005.42	2,800.47
85 000	ISHARES MSCI BRAZIL INDEX	12/19/2008	11/30/2009	6,442.75	3,151.56	3,291.19
265 000	ISHARES FTSE/XINHUA CHINA 25 INDEX	02/09/2009	06/01/2009	10,485.94	7,530.77	2,955.17
200 000	KIMBERLY-CLARK CORP	07/28/2008	05/08/2009	10,335.73	11,289.90	-954.17
250.000	LINCOLN ELECTRIC HOLDINGS	09/22/2008	02/06/2009	10,756.44	17,925.03	-7,168.59
150.000	NIKE INC CL B	07/16/2009	12/14/2009	9,520.82	7,947.91	1,572.91
600 000	PAYCHEX INC	06/24/2008	03/24/2009	14,530.66	19,081.68	-4,551.02
950.000	STATOILHYDRO ADR	12/26/2008	05/12/2009	20,194.67	14,729.85	5,464.82
400.000	SYNGENTA AG	10/17/2008	02/02/2009	15,091.20	11,536.00	3,555.20
800.000	WHOLE FOODS MARKET INC	08/15/2008	01/15/2009	9,650.19	15,770.88	-6,120.69
600.000	ACCENTURE LTD CL A COM	09/22/2008	02/13/2009	18,847.33	22,515.60	-3,668.27
200 000	LAZARD LTD-CL A	09/03/2009	10/23/2009	8,086.47	7,612.04	474.43
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			284,904.64	288,775.48	-3,870.84
	TOTAL SHORT-TERM SALES			284,904.64	288,775.48	-3,870.84

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

MT ROESCHMORE FOUNDATION TR INV AG-S 54023500

Account Number: 54023500

Tax I.D. Number: XX-XXX9852

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B: -----					
175 000	ALLSTATE CORP	02/29/2008	05/08/2009	4,329.39	8,458.15	-4,128.76
500.000	ALLSTATE CORP	02/29/2008	06/16/2009	11,981.74	24,166.15	-12,184.41
10.000	BERKSHIRE HATHAWAY "B"	09/03/2004	01/29/2009	28,308.66	28,715.88	-407.22
350.000	CATERPILLAR INC COM	11/02/2005	01/30/2009	10,534.42	18,783.31	-8,248.89
250.000	CENOVUS ENERGY INC	11/28/2006	12/22/2009	5,968.62	6,301.94	-333.32
900.000	CISCO SYSTEMS INC	03/03/2006	07/28/2009	19,304.50	17,560.80	1,743.70
500 000	CORNING INC	07/31/2007	01/20/2009	4,615.03	12,103.55	-7,488.52
1,000.000	EMC CORPORATION	03/03/2006	02/09/2009	12,337.23	13,907.98	-1,570.75
300.000	EMPRESA BRASILEIRA DE AE-ADR	06/01/2007	01/21/2009	5,038.77	14,675.91	-9,637.14
60.000	EXXON MOBIL CORPORATION COM	09/03/2004	09/03/2009	4,078.70	2,830.20	1,248.50
200.000	EXXON MOBIL CORPORATION COM	09/03/2004	10/22/2009	14,755.80	9,434.00	5,321.80
4,971.063	FIDELITY ADVISOR MID CAP II FUND CL I #1363	05/07/2008	06/25/2009	59,255.07	80,779.77	-21,524.70
400.000	FIDELITY ADVISOR MID CAP II FUND CL I #1363	08/29/2008	09/03/2009	5,180.00	6,240.00	-1,060.00
500.000	FIDELITY ADVISOR MID CAP II FUND CL I #1363	08/29/2008	10/22/2009	7,115.00	7,800.00	-685.00
250 000	GENERAL ELECTRIC COM	02/01/2006	05/08/2009	3,579.91	8,274.27	-4,694.36
400 000	GENERAL ELECTRIC COM	10/26/2005	05/12/2009	5,302.82	13,252.34	-7,949.52
375 000	ITT INDUSTRIES INC	09/04/2007	07/28/2009	17,646.32	20,862.82	-3,216.50
400 000	INTERNATIONAL PAPER CO	11/28/2007	03/24/2009	3,129.62	13,325.96	-10,196.34
1,190.000	ISHARES MSCI EMERGING MKTS INDEX FUND	09/04/2007	02/13/2009	28,266.74	36,605.76	-8,339.02
450 000	ISHARES DJ US TECHNOLOGY SECTOR INDEX FUND	01/10/2008	02/25/2009	14,936.68	26,028.00	-11,091.32
50 000	MCDONALD'S CORP	09/04/2007	10/22/2009	2,972.92	2,487.00	485.92
300 000	MCDONALD'S CORP	09/04/2007	12/03/2009	18,705.84	14,922.00	3,783.84
125 000	NOVARTIS AG ADR	09/03/2004	12/02/2009	6,944.73	5,903.75	1,040.98
300.000	ORACLE CORPORATION	07/18/2005	07/28/2009	6,513.46	4,201.11	2,312.35
1,000 000	ORACLE CORPORATION	07/18/2005	11/16/2009	22,742.01	14,003.70	8,738.31
50.000	PEPSICO INC	09/03/2004	10/23/2009	3,043.64	2,553.50	490.14
170.000	SPDR GOLD SHARES	03/26/2007	09/14/2009	16,669.09	11,200.52	5,468.57
270 000	SMUCKER J M CO COM NEW	12/03/2007	07/09/2009	12,902.89	13,166.20	-263.31
750.000	STAPLES INCORPORATED COMMON	12/22/2004	04/29/2009	15,307.11	15,690.00	-382.89
300.000	STATE STREET CORP	09/03/2004	04/24/2009	10,969.64	13,608.00	-2,638.36
250.000	STRYKER CORP COM	12/12/2006	10/01/2009	11,103.74	13,678.07	-2,574.33
425.000	TRANSCANADA CORP	06/10/2008	11/05/2009	12,971.56	16,340.23	-3,368.67
27.000	WHITE MOUNTAINS INS GROUP N C	11/30/2007	01/28/2009	7,306.78	13,705.03	-6,398.25
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			413,818.43	511,565.90	-97,747.47
				=====	=====	=====
	TOTAL LONG-TERM SALES			413,818.43	511,565.90	-97,747.47
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED



Account Name:

MT ROESCHMORE FOUNDATION TR INV AG-S 54023500

Account Number: 54023500

Tax I.D. Number: XX-XXX9852

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis
480.000	CARDINAL HEALTH INC		05/08/2009	17,697.14	29,073 60
500.000	CORNING INC		01/20/2009	4,615.03	3,310 50
360 000	UNITED TECHNOLOGIES CORP		05/08/2009	19,191.10	16,700.40
				-----	-----
				41,503.27	49,084 50
				=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED