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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

MT. ROESCHMORE FOUNDATION

02-0519852

Number and street (or P.O. box number if mail is not delivered to street address)

B Telephone number

P.O. BOX 60

603-228-9900

City or town, state, and ZIP code

ETNA, NH 03750

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 changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 2,299,293.

(Part I, column (d) must be on cash basis.)

## 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)

1 Contributions, gifts, grants, etc., received

300,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

3,874.

3,874.

STATEMENT 1

4 Dividends and interest from securities

47,047.

47,047.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

46,389.

b Gross sales price for all assets on line 6a

826,464.

7 Capital gain net income (from Part IV, line 2)

46,389.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

569.

569.

STATEMENT 3

12 Total. Add lines 1 through 11

397,879.

97,879.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

105.

0.

105.

b Accounting fees

STMT 5

4,178.

0.

4,178.

c Other professional fees

17 Interest

912.

0.

912.

18 Taxes

STMT 6

722.

0.

722.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

14,918.

14,843.

75.

24 Total operating and administrative expenses. Add lines 13 through 23

20,835.

14,843.

5,992.

25 Contributions, gifts, grants paid

180,125.

180,125.

26 Total expenses and disbursements. Add lines 24 and 25

200,960.

14,843.

186,117.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

196,919.

b Net investment income (if negative, enter -0-)

83,036.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAY 16 2013

Revenue

Operating and Administrative Expenses

678  
20

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			5,179.	13,221.	13,221.
	2 Savings and temporary cash investments			5,793.		
	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 8			104,039.	29,108.	29,108.
	b Investments - corporate stock STMT 9			1,297,471.	1,388,747.	1,388,747.
	c Investments - corporate bonds STMT 10			74,702.	50,580.	50,580.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			446,225.	817,637.	817,637.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			1,933,409.	2,299,293.	2,299,293.	
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			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			1,933,409.	2,299,293.	
30 Total net assets or fund balances			1,933,409.	2,299,293.		
31 Total liabilities and net assets/fund balances			1,933,409.	2,299,293.		

## 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	1,933,409.
2 Enter amount from Part I, line 27a	2	196,919.
3 Other increases not included in line 2 (itemize) ▶ APPRECIATION ON DONATED STOCK	3	168,965.
4 Add lines 1, 2, and 3	4	2,299,293.
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	2,299,293.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 826,464.		780,075.	46,389.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			46,389.

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	46,389.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	29,337.	1,930,567.	.015196
2010	105,217.	1,805,053.	.058290
2009	167,099.	1,729,368.	.096624
2008	60,864.	2,327,145.	.026154
2007	198,727.	3,123,950.	.063614

2 Total of line 1, column (d)	2	.259878
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	.051976
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,084,606.
5 Multiply line 4 by line 3	5	108,349.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	830.
7 Add lines 5 and 6	7	109,179.
8 Enter qualifying distributions from Part XII, line 4	8	186,117.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	830.
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	830.
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	830.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	760.	
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	760.	
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	70.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FREDERICK A. ROESCH</u> Telephone no. ► <u>603-643-9028</u> Located at ► <u>12 PARTRIDGE ROAD, ETNA, NH</u> ZIP+4 ► <u>03750</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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 VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,104,255.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,096.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,116,351.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,116,351.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	31,745.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,084,606.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	104,230.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	104,230.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	830.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	830.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	103,400.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	103,400.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	103,400.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	186,117.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	186,117.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	830.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	185,287.

**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.

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				103,400.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009	12,098.			
<b>d</b> From 2010	16,416.			
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	28,514.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 186,117.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				103,400.
<b>e</b> Remaining amount distributed out of corpus	82,717.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	111,231.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	111,231.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009	12,098.			
<b>c</b> Excess from 2010	16,416.			
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012	82,717.			



**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
<b>a Paid during the year</b>				
ALICE PECK DAY MEMORIAL HOSPITAL 10 ALICE PECK DAY DR LEBANON, NH 03766		PUBLIC CHARITY	GENERAL PURPOSE	500.
ALZHEIMER'S ASSOCIATION 311 ARSENAL ST WATERTOWN, MA 02472		EXEMPT	GENERAL PURPOSE	300.
AMERICAN PRECISION MUSEUM 196 MAIN STREET WINDSOR, VT 05089		EXEMPT	GENERAL PURPOSE	6,000.
AVA GALLERY & ART CENTER 11 BANK STREET LEBANON, NH 03766		EXEMPT	GENERAL PURPOSE	10,825.
CAMBRATA PO BOX 5173 HANOVER, NH 03755		EXEMPT	GENERAL PURPOSE	250.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>180,125.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | 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?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | 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		

**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

May the IRS discuss this return with the preparer shown below (see instr. 3)

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
**DAVID J. ST.  
SAUVEUR**

Preparer's signature

DAVID J. ST. SAUV 05/07/13

Date
------

05/07/13

Check ☐ self-employed

PTIN
------

P00435343

Firm's name ▶ TYLER, SIMMS & ST.SAUVEUR CPAS PC

Firm's EIN ► 02-0476956

Firm's address ► 19 MORGAN DRIVE  
LEBANON, NH 03766

Phone no. 603-653-0044

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

**MT. ROESCHMORE FOUNDATION**

Employer identification number

**02-0519852**

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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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 of \$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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization

Employer identification number

**MT. ROESCHMORE FOUNDATION****02-0519852****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
<b>1</b>	<b>FREDERICK &amp; LINDA ROESCH</b> <b>12 PARTRIDGE RD</b> <b>ETNA, NH 03750</b>	\$ <b>300,000.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Employer identification number

02-0519852

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,553.191 BELROSE CAPITAL FUND LLC	\$ 300,000.	12/17/12
(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

**MT. ROESCHMORE FOUNDATION****02-0519852**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

December 01, 2012 To December 31, 2012

Account Name : Mt. Roeschmore Foundation Tr Inv Ag-S

Account No : 54023500

**Account Holdings**

As Of Date : 12/31/2012

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Curr Income	Yld
<u>Cash Equivalent</u>								
<u>Taxable Money Markets</u>								
25,692.83	FEDERATED PRIME OBLIGATION 10 POIXX 60934N203	\$25,692.83	100.00	\$25,692.83	2.02	\$0.00	\$28.15	0.11
3,414.78	* FEDERATED PRIME OBLIGATION 10 POIXX 60934N203	\$3,414.78	100.00	\$3,414.78	0.27	\$0.00	\$3.74	0.11
<b>Total Taxable Money Markets</b>		<b>\$29,107.61</b>		<b>\$29,107.61</b>	<b>2.29</b>	<b>\$0.00</b>	<b>\$31.89</b>	<b>0.11</b>
<u>Total Cash Equivalent</u>								
<b>Total Cash Equivalent</b>		<b>\$29,107.61</b>		<b>\$29,107.61</b>	<b>2.29</b>	<b>\$0.00</b>	<b>\$31.89</b>	<b>0.11</b>
<u>Fixed Income</u>								
<u>Corporate Bonds</u>								
20,000	GENERAL ELECTRIC CO 5.000% 02/01/13 369604AY9	\$19,077.40	100.38	\$20,076.20	1.58	\$998.80	\$1,000.00	4.98
30,000	GLAXOSMITHKLINE CAP INC 4.850% 05/15/13 377372AC1	\$30,020.23	101.68	\$30,503.55	2.39	\$483.32	\$1,455.00	4.77
<b>Total Corporate Bonds</b>		<b>\$49,097.63</b>		<b>\$50,579.75</b>	<b>3.97</b>	<b>\$1,482.12</b>	<b>\$2,455.00</b>	<b>4.85</b>
<u>Fixed Income Mutual Funds</u>								
4,000	FEDERATED INSTITUTIONAL HI YLD BD FD FIHXX 31420B300	\$38,577.57	10.19	\$40,760.00	3.20	\$2,182.43	\$3,009.90	7.38
3,551.91	FEDERATED TOTAL RETURN BD FD 328 FTRBX 31428Q101	\$40,172.10	11.43	\$40,598.33	3.19	\$426.23	\$1,457.06	3.59
<b>Total Fixed Income Mutual Funds</b>		<b>\$78,749.67</b>		<b>\$81,358.33</b>	<b>6.39</b>	<b>\$2,608.66</b>	<b>\$4,466.96</b>	<b>5.49</b>
<b>Total Fixed Income</b>		<b>\$127,847.30</b>		<b>\$131,938.08</b>	<b>10.36</b>	<b>\$4,090.78</b>	<b>\$6,921.96</b>	<b>5.25</b>

December 01, 2012 To December 31, 2012

Account Name : Mt. Roeschmore Foundation Tr Inv Ag-S

Account No : 54023500

## Account Holdings

As Of Date : 12/31/2012

Units	Description / Issue Id	Tax Cost	Price Market Value	% Acct	Unrealized Gain(Loss)	Annual Curr Income Yld
<u>Equity</u>						
<u>Large Cap Equity</u>						
<u>Basic Materials</u>						
562.5	RAYONIER INC	\$23,267.67	51.83	2.29	\$5,886.71	\$990.00 3.40
	RYN 754907103					
<u>Total Basic Materials</u>						
		\$23,267.67	\$29,154.38	2.29	\$5,886.71	\$990.00 3.40
<u>Communications</u>						
325	AMERICAN TOWER REIT INC CL A	\$17,320.13	77.27	1.97	\$7,792.62	\$312.00 1.24
	AMT 03027X100					
575	AT&T INC	\$16,307.69	33.71	1.52	\$3,075.56	\$1,035.00 5.34
	T 00206R102					
325	CHINA MOBILE LTD-SPON ADR	\$17,698.66	58.72	1.50	\$1,385.34	\$637.22 3.34
	CHL 16941M109					
400	VERIZON COMMUNICATIONS	\$14,081.96	43.27	1.36	\$3,226.04	\$824.00 4.76
	VZ 92343V104					
<u>Total Communications</u>						
		\$65,408.44	\$80,888.00	6.35	\$15,479.56	\$2,808.22 3.47
<u>Consumer Cyclical</u>						
175	COACH INC	\$9,232.63	55.51	0.76	\$481.62	\$210.00 2.16
	COH 189754104					
770	MATTEL INC	\$27,798.54	36.62	2.21	\$398.86	\$954.80 3.39
	MAT 577081102					
200	MCDONALD'S CORP	\$15,068.08	88.21	1.38	\$2,573.92	\$616.00 3.49
	MCD 580135101					
195	NIKE INC CLASS B	\$15,930.40	130.20	1.99	\$9,458.60	\$81.90 0.32
	NKE 654106103					

December 01, 2012 To December 31, 2012

Account Name : Mt. Roeschmore Foundation Tr Inv Ag-S

Account No : 54023500

**Account Holdings**

As Of Date : 12/31/2012

Units	Description / Issue Id	Tax Cost	Price Market Value	% Acct	Unrealized Gain(Loss)	Annual Curr Income Yld
400	TJX COMPANIES INC (NEW) TJX 872540109	\$7,448.88	42.45	1.33	\$9,531.12	\$184.00 1.08
410	WALT DISNEY CO DIS 254687106	\$15,671.39	49.79	1.60	\$4,742.51	\$307.50 1.51
<b>Total Consumer Cyclical</b>						
	<b>Consumer Staples</b>					
500	COCA COLA CO KO 191216100	\$91,149.92	36.25	1.42	\$118,336.55	\$2,354.20 1.99
100	DIAGEO PLC SPON ADR NEW DEO 25243Q205	\$17,078.25	116.58	0.91	\$1,046.75	\$510.00 2.81
200	KIMBERLY-CLARK CORP KMB 494368103	\$8,386.59	84.43	1.33	\$3,271.41	\$277.38 2.38
300	NESTLE SA-SPON ADR NSRGY 641069406	\$11,422.60	65.11	1.53	\$5,463.40	\$592.00 3.51
	<b>Total Consumer Staples</b>	\$15,332.01	\$19,533.51		\$4,201.50	\$531.58 2.72
	<b>Energy</b>					
300	CHEVRON CORPORATION CVX 166764100	\$52,219.45	108.14	2.55	\$13,983.06	\$1,910.96 2.89
300	EXXON MOBIL CORP COM XOM 30231G102	\$33,234.21	86.55	2.04	(\$792.21)	\$1,080.00 3.33
550	MARATHON OIL CORP MRO 565849106	\$18,217.75	30.66	1.32	\$7,747.25	\$684.00 2.63
150	SCHLUMBERGER LTD SLB 806857108	\$15,310.78	69.30	0.82	\$1,552.22	\$374.00 2.22
	<b>Total Energy</b>	\$10,283.76	\$10,394.79		\$111.03	\$165.00 1.59
	<b>Total Energy</b>	\$77,046.50	\$85,664.79	6.73	\$8,618.29	\$2,303.00 2.69

December 01, 2012 To December 31, 2012

Account Name : Mt. Roeschmore Foundation Tr Inv Ag-S

Account No : 54023500

**Account Holdings**

As Of Date : 12/31/2012

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Curr Income Yld
Financials							
365	AFLAC INCORPORATED AFL 001055102	\$16,752.28	53.12	\$19,388.80	1.52	\$2,636.52	\$511.00 2.64
330	BB&T CORPORATION BBT 054937107	\$9,086.62	29.11	\$9,606.30	0.75	\$519.68	\$264.00 2.75
235	BERKSHIRE HATHAWAY INC-CL B BRK/B 084670702	\$18,537.17	89.70	\$21,079.50	1.65	\$2,542.33	\$0.00 0.00
310	DIGITAL REALTY TRUST INC DLR 253868103	\$19,074.21	67.89	\$21,045.90	1.65	\$1,971.69	\$905.20 4.30
715	INVESCO LTD IVZ G491BT108	\$15,962.28	26.09	\$18,654.35	1.46	\$2,692.07	\$493.35 2.64
45	MASTERCARD INC CL A MA 57636Q104	\$15,689.55	491.28	\$22,107.60	1.73	\$6,418.05	\$54.00 0.24
910	NASDAQ OMX GROUP/THE NDAQ 631103108	\$21,145.76	24.99	\$22,740.90	1.78	\$1,595.14	\$473.20 2.08
Total Financials		\$116,247.87		\$134,623.35	10.54	\$18,375.48	\$2,700.75 2.01
Health Care							
650	BRISTOL MYERS SQUIBB CO BMY 110122108	\$14,858.03	32.59	\$21,183.50	1.66	\$6,325.47	\$910.00 4.30
145	CELGENE CORP CELG 151020104	\$10,050.96	78.47	\$11,378.15	0.89	\$1,327.19	\$0.00 0.00
300	EXPRESS SCRIPTS HOLDING CO ESRX 30219G108	\$16,573.66	54.00	\$16,200.00	1.27	(\$373.66)	\$0.00 0.00
130	JOHNSON & JOHNSON CO JNJ 478160104	\$9,110.45	70.10	\$9,113.00	0.72	\$2.55	\$317.20 3.48

December 01, 2012 To December 31, 2012

Account Name : Mt. Roeschmore Foundation Tr Inv Ag-S

Account No : 54023500

**Account Holdings**

As Of Date : 12/31/2012

Units	Description / Issue Id	Tax Cost	Price Market Value	% Acct	Unrealized Gain(Loss)	Annual Curr Income	Yld
175	MCKESSON CORPORATION MCK 58155Q103	\$14,109.46	96.96	1.33	\$2,858.54	\$140.00	0.83
850	Pfizer Inc PFE 717081103	\$17,304.13	25.08	1.67	\$4,013.28	\$816.00	3.83
450	Roche Holdings Ltd Spns ADR RHHBY 771195104	\$20,403.00	50.25	1.77	\$2,211.30	\$694.11	3.07
<b>Total Health Care</b>							
		\$102,409.69		9.31	\$16,364.67	\$2,877.31	2.42
<b>Industrials</b>							
260	Eaton Corp PLC ETN US G29183103	\$13,505.70	54.18	1.11	\$581.10	\$395.20	2.81
1,380	General Electric Co GE 369604103	\$25,343.04	20.99	2.27	\$3,623.16	\$1,048.80	3.62
400	Honeywell Intl Inc HON 438516106	\$16,761.92	63.47	1.99	\$8,626.08	\$656.00	2.58
180	Praxair Inc PX 74005P104	\$16,339.54	109.45	1.55	\$3,361.46	\$396.00	2.01
<b>Total Industrials</b>							
		\$71,950.20		6.92	\$16,191.80	\$2,496.00	2.83
<b>Technology</b>							
100	Apple Inc AAPL 037833100	\$42,085.91	532.17	4.18	\$11,131.39	\$1,060.00	1.99
265	Ebay Inc EBAY 278642103	\$10,897.68	51.00	1.06	\$2,616.71	\$0.00	0.00
785	EMC Corporation EMC 268648102	\$18,042.14	25.30	1.56	\$1,818.36	\$0.00	0.00
35	Google Inc CL A GOOG 38259P508	\$19,717.64	707.38	1.94	\$5,040.66	\$0.00	0.00



LEDYARD

FINANCIAL ADVISORS

Plan well Live well

December 01, 2012 To December 31, 2012

Account Name : Mt. Roeschmore Foundation Tr Inv Ag-S

Account No : 54023500

**Account Holdings**

As Of Date : 12/31/2012

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Curr Income	Yld
1,170	INTEL CORP INTC 458140100	\$25,299.56	20.62	\$24,125.40	1.89	(\$1,174.16)	\$1,053.00	4.36
600	MICROSOFT CORP MSFT 594918104	\$15,035.38	26.71	\$16,025.82	1.26	\$990.44	\$552.00	3.44
590	ORACLE CORPORATION ORCL 68389X105	\$17,638.42	33.32	\$19,658.80	1.54	\$2,020.38	\$141.60	0.72
<b>Total Technology</b>		<b>\$148,716.73</b>		<b>\$171,160.51</b>	<b>13.43</b>	<b>\$22,443.78</b>	<b>\$2,806.60</b>	<b>1.64</b>
<b>Utilities</b>								
650	AMERICAN WATER WORKS CO INC AWK 030420103	\$19,788.66	37.13	\$24,134.50	1.89	\$4,345.84	\$650.00	2.69
1,706	DUFF & PHELPS GLOBAL UTILITY INC FD DPG 26433C105	\$32,001.30	16.87	\$28,780.22	2.26	(\$3,221.08)	\$2,388.40	8.30
660	PPL CORP PPL 69351T106	\$19,081.13	28.63	\$18,895.80	1.48	(\$185.33)	\$950.40	5.03
<b>Total Utilities</b>		<b>\$70,871.09</b>		<b>\$71,810.52</b>	<b>5.63</b>	<b>\$939.43</b>	<b>\$3,988.80</b>	<b>5.55</b>
<b>Total Large Cap Equity</b>		<b>\$819,287.56</b>		<b>\$964,756.97</b>	<b>75.66</b>	<b>\$145,469.41</b>	<b>\$25,235.84</b>	<b>2.62</b>
<b>Large Cap ETF</b>								
280	VANGUARD REIT INDEX ETF VNQ 922908553	\$18,559.27	65.80	\$18,424.00	1.45	(\$135.27)	\$656.04	3.56
<b>Total Large Cap ETF</b>		<b>\$18,559.27</b>		<b>\$18,424.00</b>	<b>1.45</b>	<b>(\$135.27)</b>	<b>\$656.04</b>	<b>3.56</b>
<b>Master Limited Partnerships</b>								
432.471	KINDER MORGAN MANAGEMENT LLC KMR 49455U100	\$22,624.41	75.46	\$32,634.26	2.56	\$10,009.85	\$0.00	0.00
1,075.394917	KINDER MORGAN MGMT LLC,FRACTIONAL 1=1/100,000 EKE55U103	\$0.00	0.00	\$0.81	0.00	\$0.81	\$0.00	0.00



December 01, 2012 To December 31, 2012

Account Name : Mt. Roeschmore Foundation Tr Inv Ag-S

Account No : 54023500

## Account Holdings

As Of Date : 12/31/2012

Units	Description / Issue Id	Tax Cost	Price Market Value	% Acct	Unrealized Gain(Loss)	Annual Curr Income Yld
<b>Total Master Limited Partnerships</b>						
	<u>Developed International ETF</u>					
520	ISHARES MSCI EAFE INDEX EFA 464287465	\$29,145.95	56.86	2.32	\$421.25	\$914.48 3.09
	<b>Total Developed International ETF</b>	<b>\$29,145.95</b>		<b>2.32</b>	<b>\$421.25</b>	<b>\$914.48 3.09</b>
	<u>Emerging International ETF</u>					
450	SPDR S&P CHINA ETF GXC 78463X400	\$31,148.82	74.09	2.62	\$2,191.68	\$673.97 2.02
775	VANGUARD MSCI EMERGING MARKETS ETF VWO 922042858	\$34,382.88	44.53	2.71	\$127.87	\$755.63 2.19
	<b>Total Emerging International ETF</b>	<b>\$65,531.70</b>		<b>5.33</b>	<b>\$2,319.55</b>	<b>\$1,429.60 2.11</b>
<b>Total Equity</b>						
<b>Total Assets</b>						
<b>Principal Cash</b>						
<b>Income Cash</b>						
<b>Grand Total Assets</b>						
		\$1,112,103.80	\$1,274,280.18	100.00	\$162,176.38	\$35,189.81 2.76
			0.00			
			0.00			
			1,274,280.18			

Note : "-" Denotes Invested Income

MT. ROESCHMORE FOUNDATION

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 S/T COV SEE ATTACHED	P		12/31/12
b	LEDYARD S/T NC SEE ATTACHED	P		12/31/12
c	LEDYARD L/T COV SEE ATTACHED	P		12/31/12
d	LEDYARD L/T NC SEE ATTACHED	P		12/31/12
e	LEDYARD L/T NC SEE ATTACHED	P		12/31/12
f	LEDYARD CAP GAIN DIST	P		12/31/12
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 273,712.		295,709.	<21,997.>
b 95,379.		101,252.	<5,873.>
c 113,177.		119,255.	<6,078.>
d 303,438.		245,499.	57,939.
e 39,401.		18,360.	21,041.
f 1,357.			1,357.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<21,997.>
b			<5,873.>
c			<6,078.>
d			57,939.
e			21,041.
f			1,357.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	46,389.
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 XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY CENTER, VT 05677		EXEMPT	GENERAL PURPOSE	1,500.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755		EXEMPT	GENERAL PURPOSE	34,500.
GRAFTON SENIOR CITIZENS CENTER PO BOX 433 LEBANON, NH 03766		PUBLIC CHARITY	GENERAL PURPOSE	1,000.
HABITAT FOR HUMANITY PO BOX 1038 WHITE RIVER JUNCTION, VT 05001		PUBLIC CHARITY	GENERAL PURPOSE	250.
HANOVER CONSERVANCY 16 BUCK RD HANOVER, NH 03755		PUBLIC CHARITY	GENERAL PURPOSE	500.
HOWE LIBRARY 13 EAST SOUTH STREET HANOVER, NH 03755		PUBLIC CHARITY	GENERAL PURPOSE	500.
LEBANON OPERA HOUSE PO BOX 384 LEBANON, NH 03766		EXEMPT	GENERAL PURPOSE	3,000.
MONTSHIRE MUSUEM ONE MONTSHIRE RD NORWICH, VT 05055		PUBLIC CHARITY	GENERAL PURPOSE	4,840.
NATIONAL PARK FOUNDATION 1201 EYE ST WASHINGTON, DC 20005		EXEMPT	GENERAL PURPOSE	300.
NEW HAMPSHIRE PUBLIC RADIO 2 PILLSBURY ST CONCORD, NH 03301		EXEMPT	GENERAL PURPOSE	2,500.
<b>Total from continuation sheets</b>				<b>162,250.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NH CHARITABLE FOUNDATION 37 PLEASANT ST CONCORD, NH 03301		EXEMPT	GENERAL PURPOSE	500.
NY UNIVERSITY 726 BROADWAY NEW YORK, NY 10003		EXEMPT	GENERAL PURPOSE	500.
OPERA NORTH 20 WEST PARK ST LEBANON, NH 03766		EXEMPT	GENERAL PURPOSE	35,000.
RAILS TO TRAILS CONSERVANCY 2121 WARD COURT NW WASHINGTON, DC 20037		EXEMPT	GENERAL PURPOSE	200.
SPECIAL NEEDS SUPPORT CENTER 12 FLYNN STREET LEBANON, NH 03766		EXEMPT	GENERAL PURPOSE	500.
THE GRACE FOUNDATION 5800 LATIGO LN EL DORADO HILLS, CA 95762		PUBLIC CHARITY	GENERAL PURPOSE	2,500.
TWIN PINES HOUSING TRUST 240 S MAIN ST WHITE RIVER JUNCTION, VT 05001		EXEMPT	GENERAL PURPOSE	250.
UNIVERSITY OF CA 2080 ADDISON ST BERKELEY, CA 94720		EXEMPT	GENERAL PURPOSE	500.
UNIVERSITY OF REDLANDS 1200 EAST COLTON AVENUE REDLANDS, CA 92373		EXEMPT	GENERAL PURPOSE	60,000.
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 05001		EXEMPT	GENERAL PURPOSE	250.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UPPER VALLEY LAND TRUST 39 BUCK ROAD HANOVER, NH 03755		PUBLIC CHARITY	GENERAL PURPOSE	10,000.
UPPER VALLEY TRAIL ALLIANCE PO BOX 1215 NORWICH, VT 05001		EXEMPT	GENERAL PURPOSE	500.
UPPER VALLEY UNITED WAY 21 TECHNOLOGY DR LEBANON, NH 03766		EXEMPT	GENERAL PURPOSE	1,000.
VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER, VT 05446		EXEMPT	GENERAL PURPOSE	360.
VINS PO BOX 1281 QUEECHEE, VT 05059		EXEMPT	GENERAL PURPOSE	300.
VISITING NURSE ALLIANCE OF VT AND NH PO BOX 976 WHITE RIVER JUNCTION, VT 05001		EXEMPT	GENERAL PURPOSE	500.
VITAL COMMUNITIES 195 S N MAIN ST WHITE RIVER JUNCTION, VT 05001		EXEMPT	GENERAL PURPOSE	500.
Total from continuation sheets				

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

SOURCE	AMOUNT
BELROSE-INVESTMENT	7.
LEDYARD-CHECKING ACCT	3.
LEDYARD-INVESTMENTS	3,864.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,874.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BELROSE - DIVIDEND INCOME	12,059.	0.	12,059.
CITIGROUP- DIVIDEND INCOME	1,627.	0.	1,627.
LEDYARD - DIVIDEND INCOME	33,361.	0.	33,361.
TOTAL TO FM 990-PF, PART I, LN 4	47,047.	0.	47,047.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BELROSE FLOW THROUGH INV	569.	569.	
TOTAL TO FORM 990-PF, PART I, LINE 11	569.	569.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	105.	0.		105.
TO FM 990-PF, PG 1, LN 16A	105.	0.		105.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,178.	0.		4,178.
TO FORM 990-PF, PG 1, LN 16B	4,178.	0.		4,178.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	722.	0.		722.
TO FORM 990-PF, PG 1, LN 18	722.	0.		722.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
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	733.	733.		0.
AGENCY FEES	11,453.	11,453.		0.
OTHER EXPENSES	2,657.	2,657.		0.
TO FORM 990-PF, PG 1, LN 23	14,918.	14,843.		75.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
LEDYARD INV SEE ATTACHED	X		29,108.	29,108.
TOTAL U.S. GOVERNMENT OBLIGATIONS			29,108.	29,108.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			29,108.	29,108.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIGROUP INC	79,001.	79,001.
ST PAUL TRAVELERS COS	20,181.	20,181.
PUTNAM INTERNATIONAL EQUITY CL B	94,973.	94,973.
LEDYARD INV SEE ATTACHED	1,113,234.	1,113,234.
LEDYARD INV SEE ATTACHED	81,358.	81,358.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,388,747.	1,388,747.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LEDYARD INV SEE ATTACHED	50,580.	50,580.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,580.	50,580.



FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE
		FAIR MARKET VALUE
BELROSE CAPITAL FUND	FMV	817,637.
TOTAL TO FORM 990-PF, PART II, LINE 13		817,637.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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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 13

## NAME OF MANAGER

FREDERICK A. ROESCH  
LINDA J. ROESCH