Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
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) Room/suite
P.O. BOX 60

B Telephone number
603-~~220-9900~~ 643-9028

City or town, state or province, country, and ZIP or foreign postal 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 change

D 1. Foreign organizations, check here ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,203,192.

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received	200,000.		N/A	
2	Check ▶☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,226.	1,226.		STATEMENT 1
4	Dividends and interest from securities	50,399.	50,399.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	115,963.			
b	Gross sales price for all assets on line 6a 877,744.				
7	Capital gain net income (from Part IV, line 2)		115,963.		
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				
12	**Total.** Add lines 1 through 11	367,588.	167,588.		
Operating and Administrative Expenses 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 STMT 3	4,613.	0.		0.
c	Other professional fees				
17	Interest	1,117.	0.		0.
18	Taxes STMT 4	910.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	16,734.	16,659.		75.
24	**Total operating and administrative expenses.** Add lines 13 through 23	23,374.	16,659.		75.
25	Contributions, gifts, grants paid	99,515.			99,515.
26	**Total expenses and disbursements.** Add lines 24 and 25	122,889.	16,659.		99,590.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	244,699.			
b	**Net investment income** (if negative, enter -0-)		150,929.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	13,221.	3,149.	3,149.
	2	Savings and temporary cash investments			
	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	29,108.	31,715.	31,715.
	b	Investments - corporate stock STMT 7	1,388,747.	1,660,995.	1,660,995.
	c	Investments - corporate bonds STMT 8	50,580.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	817,637.	1,507,333.	1,507,333.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,299,293.	3,203,192.	3,203,192.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,299,293.	3,203,192.	
	30	**Total net assets or fund balances**	2,299,293.	3,203,192.	
	31	**Total liabilities and net assets/fund balances**	2,299,293.	3,203,192.	

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	2,299,293.
2	Enter amount from Part I, line 27a	2	244,699.
3	Other increases not included in line 2 (itemize) ▶ APPRECIATION ON DONATED STOCK	3	659,200.
4	Add lines 1, 2, and 3	4	3,203,192.
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	3,203,192.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LEDYARD S/T COVERED - SEE ATTACHED	P		12/31/13
b	LEDYARD L/T COVERED - SEE ATTACHED	P		12/31/13
c	LEDYARD L/T NONCOVERED - SEE ATTACHED	P		12/31/13
d	LEDYARD CAP GAIN DIST	P		12/31/13
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	343,584.		333,878.	9,706.
b	270,324.		224,628.	45,696.
c	262,028.		203,275.	58,753.
d	1,808.			1,808.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				9,706.
b				45,696.
c				58,753.
d				1,808.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 115,963.

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))
2012	185,287.	2,084,606.	.088883
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

2	**Total** of line 1, column (d)	2	.285147
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	.057029
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,709,975.
5	Multiply line 4 by line 3	5	154,547.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,509.
7	Add lines 5 and 6	7	156,056.
8	Enter qualifying distributions from Part XII, line 4	8	99,590.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,019.
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	3,019.
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	3,019.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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 ☐ 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	2,179.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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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 **5b**

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	2,743,058.
b	Average of monthly cash balances			1b	8,186.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,751,244.
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	2,751,244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	41,269.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,709,975.
6	**Minimum investment return** Enter 5% of line 5			6	135,499.

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	135,499.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,019.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,019.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	132,480.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	132,480.
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	132,480.

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	99,590.
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	99,590.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,590.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					132,480.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009	12,098.				
c From 2010	16,416.				
d From 2011					
e From 2012	82,717.				
f **Total** of lines 3a through e		111,231.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 99,590.					
a Applied to 2012, but not more than line 2a				0.	
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 2013 distributable amount					99,590.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		32,890.			32,890.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		78,341.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		78,341.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	78,341.				
e Excess from 2013					

Form **990-PF** (2013)

323581
10-10-13

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALICE PECK DAY MEMORIAL HOSPITAL 10 ALICE PECK DAY DR LEBANON, NH 03766		PUBILIC CHARITY	GENERAL PURPOSE	500.
AVA GALLERY & ART CENTER 11 BANK STREET LEBANON, NH 03766		EXEMPT	GENERAL PURPOSE	40,000.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755		EXEMPT	GENERAL PURPOSE	26,500.
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		PUBLICE CHARITY	GENERAL PURPOSE	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	99,515.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,226.	
4 Dividends and interest from securities			14	50,399.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	115,963.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		167,588.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 167,588.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5/8/14 | Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DAVID J. ST. SAUVEUR	DAVID J. ST. SAUV	05/06/14		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

Form **990-PF** (2013)

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

OMB No 1545-0047

2013

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $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 its Form 990-PF, Part I, line 2, 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) (2013)**

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
1	FREDERICK & LINDA ROESCH 12 PARTRIDGE RD ETNA, NH 03750	$ 200,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

MT. ROESCHMORE FOUNDATION

Employer identification number

02-0519852

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,307.446 SHS BELROSE CAPITAL FUND LLC	$ 200,000.	11/27/13

(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

MT. ROESCHMORE FOUNDATION

Employer identification number

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

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

2013 Tax Information Statement

Payer's Name and Address:
LEDYARD NATIONAL BANK
2 MAPLE STREET
HANOVER, NH 03755

Account Number:	54023500
Recipient's Tax ID Number:	XX-XXX9852
Payer's Federal ID Number:	02-0435982
Payer's State ID Number:	
State:	NH

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
MT ROESCHMORE FOUNDATION TRUST
FA, LJ, LK, FJ, & BA ROESCH, TTEES
12 PARTRIDGE RD PO BOX 60
ETNA, NH 03750

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip Quantity Sold (Box 1e)	Description (Box 8) Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
38145C646	GOLDMAN SACHS STRATEGIC INCOME FUND		GSZIX					
4000.0000	05/07/2013	Various	43,000 00	41,813.71	0.00	1,186 29	0.00	0 00
464287465	ISHARES MSCI EAFE INDEX FD		EFA					
520 0000	08/06/2013	12/13/2012	31,946.06	29,145.95	0.00	2,800 11	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
130.0000	02/12/2013	11/09/2012	9,837 99	9,110 45	0.00	727.54	0 00	0 00
577081102	MATTEL INC		MAT					
100.0000	04/02/2013	11/09/2012	4,379 40	3,610 20	0 00	769 20	0 00	0 00
60055P201	MILLER CONVERTIBLE BOND FD CL I		MCIFX					
1700 0000	08/08/2013	02/04/2013	20,451.00	19,499 00	0 00	952.00	0.00	0.00
69351T106	PPL CORP		PPL					
660.0000	05/13/2013	11/27/2012	20,872 29	19,081 13	0.00	1,791.16	0.00	0 00
747525103	QUALCOMM		QCOM					
420 0000	07/09/2013	Various	25,009 22	27,232.52	0.00	-2,223 30	0 00	0 00
754907103	RAYONIER INC		RYN					
150.0000	09/24/2013	11/09/2012	8,399.57	7,360.60	0.00	1,038 97	0 00	0 00
78463X400	SPDR S&P CHINA ETF		GXC					
450.0000	06/14/2013	10/18/2012	29,816.93	31,148.82	0.00	-1,331.89	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
LEDYARD NATIONAL BANK
2 MAPLE STREET
HANOVER, NH 03755

Account Number: 54023500
Recipient's Tax ID Number: XX-XXX9852
Payer's Federal ID Number: 02-0435982
Payer's State ID Number:
State: NH

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
MT ROESCHMORE FOUNDATION TRUST
FA, LJ, LK, FJ, & BA ROESCH, TTEES
12 PARTRIDGE RD PO BOX 60
ETNA, NH 03750

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
92204A801	VANGUARD MATERIALS ETF		VAW					
260 0000	11/11/2013	02/13/2013	25,955.90	23,028 20	0.00	2,927 70	0 00	0 00
949746101	WELLS FARGO & CO NEW		WFC					
300 0000	06/28/2013	02/25/2013	12,423.08	10,523 40	0 00	1,899.68	0 00	0 00
Total Short Term Sales Reported on 1099-B			**343,583.72**	**333,940.67**	**63 00**	**9,706.05**	**0 00**	**0 00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

Cusip Quantity Sold	Description Date of Sale or Exchange	Date of Acquisition	Symbol Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00206R102	AT&T INC		T					
575.0000	02/12/2013	01/14/2011	20,403 53	16,307 69	0.00	4,095 84	0 00	0 00
084670702	BERKSHIRE HATHAWAY INC-CL B		BRK/B					
235.0000	07/01/2013	Various	26,630 09	18,537.17	0.00	8,092 92	0.00	0 00
189754104	COACH INC COM		COH					
175 0000	01/09/2013	03/14/2011	10,124.92	9,232 63	0.00	892.29	0 00	0 00
25243Q205	DIAGEO PLC SPON ADR NEW		DEO					
100 0000	01/09/2013	11/16/2011	11,539.51	8,386.59	0 00	3,152 92	0 00	0 00
253868103	DIGITAL REALTY TRUST INC		DLR					
310.0000	12/24/2013	11/08/2012	15,131.86	19,074 21	0.00	-3,942 35	0.00	0.00

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2 MAPLE STREET
HANOVER, NH 03755

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Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
26433C105	DUFF & PHELPS GLOBAL UTILITY INC FD		DPG					
1706.0000	11/11/2013	Various	32,488.16	32,001.30	0.00	486.86	0 00	0.00
38259P508	GOOGLE INC CL A		GOOG					
17 0000	10/23/2013	07/06/2012	17,148.83	10,028.93	0.00	7,119.90	0.00	0 00
G491BT108	INVESCO LTD		IVZ					
715.0000	01/28/2013	Various	19,901 36	15,962.28	0.00	3,939 08	0 00	0 00
EKE55U103	KINDER MORGAN MGMT LLC,FRACTIONAL 1=1/100,000							
661 6840	03/07/2013	01/27/2011	0.54	0 00	0.00	0.54	0 00	0.00
57636Q104	MASTERCARD INC CL A		MA					
45.0000	08/22/2013	Various	27,862.55	15,689.55	0 00	12,173.00	0 00	0.00
594918104	MICROSOFT CORP		MSFT					
600 0000	04/02/2013	Various	17,238.09	15,035 38	0 00	2,202 71	0 00	0 00
754907103	RAYONIER INC		RYN					
.5000	01/04/2013	08/10/2011	26.48	19 15	0 00	7 33	0 00	0 00
754907103	RAYONIER INC		RYN					
412 0000	09/24/2013	Various	23,070 81	15,887.92	0.00	7,182.89	0 00	0 00
922042858	VANGUARD FTSE EMERGING MARKETS ETF		VWO					
775 0000	11/11/2013	02/08/2012	31,309 45	34,382 88	0 00	-3,073.43	0 00	0 00

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12 PARTRIDGE RD PO BOX 60
ETNA, NH 03750

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
92343V104	VERIZON COMMUNICATIONS INC COM		VZ					
400.0000	01/31/2013	Various	17,447.85	14,081 96	0.00	3,365 89	0 00	0 00
Total Long Term Sales Reported on 1099-B			**270,324.03**	**224,627.64**	**0.00**	**45,696.39**	**0 00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Account Number: 54023500
Recipient's Tax ID Number: XX-XXX9852
Payer's Federal ID Number: 02-0435982
Payer's State ID Number:
State: NH
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MT ROESCHMORE FOUNDATION TRUST
FA, LJ, LK, FJ, & BA ROESCH, TTEES
12 PARTRIDGE RD PO BOX 60
ETNA, NH 03750

Payer's Name and Address:
LEDYARD NATIONAL BANK
2 MAPLE STREET
HANOVER, NH 03755

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
Long Term Sales Reported on 1099-B								
110122108	BRISTOL MYERS SQUIBB CO		BMY					
650 0000	02/08/2013	01/26/2009	23,921.99	14,858 03	0.00	9,063.96	0.00	0 00
268648102	EMC CORPORATION		EMC					
375.0000	03/06/2013	11/19/2010	9,062.72	8,204 93	0 00	857.79	0.00	0 00
30231G102	EXXON MOBIL CORPORATION COM		XOM					
180.0000	03/07/2013	07/07/2010	15,967 80	10,456.58	0.00	5,511 22	0 00	0 00
31420B300	FEDERATED INSTITUTIONAL HI YLD BD FD		FIHBX					
500 0000	01/28/2013	11/22/2011	5,170.00	4,735.00	0 00	435 00	0 00	0 00
31420B300	FEDERATED INSTITUTIONAL HI YLD BD FD		FIHBX					
1200.0000	01/29/2013	11/22/2011	12,384.00	11,364.00	0.00	1,020.00	0.00	0.00
31428Q101	FEDERATED TOTAL RETURN BD FD 328		FTRBX					
551 9100	01/10/2013	11/22/2011	6,291.77	6,242.10	0 00	49.67	0.00	0 00
31428Q101	FEDERATED TOTAL RETURN BD FD 328		FTRBX					
3000.0000	03/06/2013	11/22/2011	34,110.00	33,930 00	0 00	180 00	0.00	0 00

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Payer's Name and Address:
LEDYARD NATIONAL BANK
2 MAPLE STREET
HANOVER, NH 03755

Account Number:	54023500
Recipient's Tax ID Number:	XX-XXX9852
Payer's Federal ID Number:	02-0435982
Payer's State ID Number:	
State:	NH

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
MT ROESCHMORE FOUNDATION TRUST
FA, LJ, LK, FJ, & BA ROESCH, TTEES
12 PARTRIDGE RD PO BOX 60
ETNA, NH 03750

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
369604AY9	GENERAL ELECTRIC CO 5 000% 02/01/13							
20000.0000	02/01/2013	10/28/2008	20,000 00	19,077.40	0.00	922 60	0 00	0 00
377372AC1	GLAXOSMITHKLINE CAP INC 4.850% 05/15/13							
30000.0000	05/15/2013	12/01/2008	30,000.00	30,000 00	0 00	0.00	0 00	0.00
38259P508	GOOGLE INC CL A		GOOG					
18 0000	10/23/2013	Various	18,157.59	9,688.71	0 00	8,468.88	0 00	0 00
438516106	HONEYWELL INTL INC		HON					
110.0000	01/28/2013	09/02/2010	7,555 94	4,609.53	0 00	2,946 41	0 00	0 00
438516106	HONEYWELL INTL INC		HON					
290.0000	06/05/2013	09/02/2010	22,337 61	12,152 39	0.00	10,185.22	0 00	0 00
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR					
189.9997	01/28/2013	Various	15,725.91	10,156 06	0.00	5,569 85	0.00	0 00
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR					
242 4708	02/14/2013	Various	19,997 35	12,465 07	0.00	7,532.28	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR					
.7990	02/20/2013	11/15/2010	66.52	0 69	0.00	65.83	0 00	0 00
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR					
3.0000	02/25/2013	11/15/2010	245.00	2.59	0.00	242.41	0 00	0 00
EKE55U103	KINDER MORGAN MGMT LLC,FRACTIONAL 1=1/100,000							
559 7388	03/07/2013	11/12/2010	0.46	0 00	0.00	0.46	0 00	0.00

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FA, LJ, LK, FJ, & BA ROESCH, TTEES
12 PARTRIDGE RD PO BOX 60
ETNA, NH 03750

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LEDYARD NATIONAL BANK
2 MAPLE STREET
HANOVER, NH 03755

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
641069406	NESTLE SA-SPON ADR		NSRGY					
300.0000	01/30/2013	07/15/2010	21,033.88	15,332.01	0.00	5,701.87	0 00	0 00
Total Long Term Sales Reported on 1099-B			**262,028.54**	**203,275.09**	**0.00**	**58,753.45**	**0 00**	**0 00**

Report on Form 8949, Part II, with Box E checked

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BELROSE-INVESTMENT	18.	18.	
LEDYARD-CHECKING ACCT	1.	1.	
LEDYARD-INVESTMENTS	1,207.	1,207.	
TOTAL TO PART I, LINE 3	1,226.	1,226.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BELROSE - DIVIDEND INCOME	19,080.	0.	19,080.	19,080.	
CITIGROUP-DIVIDEND INCOME	149.	0.	149.	149.	
INFINEX - DIVIDEND INCOME	1,545.	0.	1,545.	1,545.	
LEDYARD - DIVIDEND INCOME	29,625.	0.	29,625.	29,625.	
TO PART I, LINE 4	50,399.	0.	50,399.	50,399.	

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	4,613.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,613.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	910.	0.		0.
TO FORM 990-PF, PG 1, LN 18	910.	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	1,030.	1,030.		0.
AGENCY FEES	11,893.	11,893.		0.
OTHER EXPENSES	3,736.	3,736.		0.
TO FORM 990-PF, PG 1, LN 23	16,734.	16,659.		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 INV SEE ATTACHED	X		31,715.	31,715.
TOTAL U.S. GOVERNMENT OBLIGATIONS			31,715.	31,715.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			31,715.	31,715.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIGROUP INC	104,064.	104,064.
ST PAUL TRAVELERS COS	25,442.	25,442.
PUTNAM INTERNATIONAL EQUITY CL B	120,642.	120,642.
LEDYARD INV SEE ATTACHED	1,269,537.	1,269,537.
LEDYARD INV SEE ATTACHED	141,310.	141,310.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,660,995.	1,660,995.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LEDYARD INV SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BELROSE CAPITAL FUND	FMV	1,507,333.	1,507,333.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,507,333.	1,507,333.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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

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
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.
NEW LONDON BARN PLAYHOUSE PO BOX 9 NEW LONDON, NH 03257		EXEMPT	GENERAL PURPOSE	2,500.
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.
SPECIAL NEEDS SUPPORT CENTER 12 FLYNN STREET LEBANON, NH 03766		EXEMPT	GENERAL PURPOSE	500.
UNIVERSITY OF CA 2080 ADDISON ST BERKELEY, CA 94720		EXEMPT	GENERAL PURPOSE	500.
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 05001		EXEMPT	GENERAL PURPOSE	250.
Total from continuation sheets				31,265.

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	15,000.
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	375.
VINS PO BOX 1281 QUECHEE, 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.
Total from continuation sheets				

323631
05-01-13

Account Holdings

As Of Date : 12/31/2013

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld
	Cash Equivalent							
	Taxable Money Markets							
29,055 82	FEDERATED 10 PRIME OBLIGATION POIXX 60934N203	$29,055 82	100 00	$29,055 82	2 01	$0 00	$5 75	0 02
2,659 04 *	FEDERATED 10 PRIME OBLIGATION POIXX 60934N203	$2,659 04	100 00	$2,659 04	0 18	$0 00	$0 53	0.02
	Total Taxable Money Markets	**$31,714.86**		**$31,714.86**	**2.19**	**$0.00**	**$6.28**	**0.02**
	Total Cash Equivalent	**$31,714.86**		**$31,714.86**	**2.19**	**$0.00**	**$6.28**	**0.02**
	Fixed Income							
	Fixed Income Mutual Funds							
2,300	FEDERATED INSTITUTIONAL HI YLD BD FD FIHBX 31420B300	$22,478 57	10 21	$23,483 00	1 63	$1,004 43	$1,575 92	6 71
3,300	FEDERATED ULTRA SHORT BOND FUND 108 FULIX 31428Q747	$30,258 00	9 15	$30,195 00	2 09	($63 00)	$403 13	1 34
2,600	FIDELITY ADVISOR FLOATING RATE HIGH INC #279 FFRIX 315807552	$26,036 00	9 96	$25,896 00	1 80	($140 00)	$789 81	3 05
2,300	MILLER CONVERTIBLE FUND MCIFX 60055P201	$26,365 31	12 42	$28,566 00	1 98	$2,200 69	$919 77	3 22
3,100	VANGUARD SHORT TERM INV GR ADM VFSUX 922031836	$33,458 00	10 70	$33,170 00	2 30	($288 00)	$631 51	1 90
	Total Fixed Income Mutual Funds	**$138,595.88**		**$141,310.00**	**9.80**	**$2,714.12**	**$4,320.14**	**3.06**
	Total Fixed Income	**$138,595.88**		**$141,310.00**	**9.80**	**$2,714.12**	**$4,320.14**	**3.06**

Account Holdings

As Of Date : 12/31/2013

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld
	Equity							
	Large Cap Equity							
	Basic Materials							
540	MOSAIC CO MOS 61945C103	$22,373 87	47 27	$25,525 80	1 77	$3,151 93	$540 00	2 12
	Total Basic Materials	**$22,373.87**		**$25,525.80**	**1.77**	**$3,151.93**	**$540.00**	**2.12**
	Communications							
325	AMERICAN TOWER REIT INC CL A AMT 03027X100	$17,320 13	79 82	$25,941 50	1 80	$8,621 37	$377 00	1 45
425	CHINA MOBILE LTD-SPON ADR CHL 16941M109	$23,005 66	52 29	$22,223 25	1 54	($782 41)	$856 54	3 85
	Total Communications	**$40,325.79**		**$48,164.75**	**3.34**	**$7,838.96**	**$1,233.54**	**2.56**
	Consumer Cyclicals							
560	GENERAL MOTORS CO GM 37045V100	$19,734 40	40 87	$22,887 20	1 59	$3,152 80	$0 00	0 00
850	GRUPO TELEVISA SA-SPONS ADR TV 40049J206	$21,061 47	30 26	$25,721 00	1 78	$4,659 53	$213 09	0 83
670	MATTEL INC MAT 577081102	$24,188 34	47 58	$31,878 60	2 21	$7,690 26	$964 80	3 03
200	MCDONALD'S CORP MCD 580135101	$15,068 08	97 03	$19,406 00	1 35	$4,337 92	$648 00	3 34
390	NIKE INC CLASS B NKE 654106103	$15,930 40	78 64	$30,669 60	2 13	$14,739 20	$374 40	1 22
400	TJX COMPANIES INC (NEW) TJX 872540109	$7,448 88	63 73	$25,492 00	1 77	$18,043 12	$232 00	0 91

Account Holdings

As Of Date : 12/31/2013

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld
410	WALT DISNEY CO DIS 254687106	$15,671 39	76 40	$31,324 00	2 17	$15,652 61	$352 60	1 13
	Total Consumer Cyclicals	**$119,102.96**		**$187,378.40**	**13.00**	**$68,275.44**	**$2,784.89**	**1.49**
	Consumer Staples							
500	COCA COLA CO KO 191216100	$17,078 25	41 31	$20,655.00	1 43	$3,576 75	$560 00	2 71
200	KIMBERLY-CLARK CORP KMB 494368103	$11,422 60	104 46	$20,892 00	1 45	$9,469 40	$648 00	3.10
	Total Consumer Staples	**$28,500.85**		**$41,547.00**	**2.88**	**$13,046.15**	**$1,208.00**	**2.91**
	Energy							
210	CHEVRON CORPORATION CVX 166764100	$23,772 91	124 91	$26,231 10	1 82	$2,458 19	$840 00	3 20
220	EXXON MOBIL CORP COM XOM 30231G102	$16,578 40	101 20	$22,264 00	1 54	$5,685 60	$554 40	2 49
750	MARATHON OIL CORP MRO 565849106	$22,360 22	35.30	$26,475 00	1.84	$4,114 78	$570 00	2 15
150	SCHLUMBERGER LTD SLB 806857108	$10,283.76	90 11	$13,516 50	0 94	$3,232 74	$187 50	1 39
	Total Energy	**$72,995.29**		**$88,486.60**	**6.14**	**$15,491.31**	**$2,151.90**	**2.43**
	Financials							
365	AFLAC INCORPORATED AFL 001055102	$16,752 28	66 80	$24,382 00	1 69	$7,629 72	$540 20	2 22
710	AMERICAN INTERNATIONAL GROUP INC COM NEW AIG 026874784	$30,421 03	51 05	$36,245 50	2 51	$5,824 47	$284 00	0 78
600	BB&T CORPORATION BBT 054937107	$17,381 02	37 32	$22,392 00	1 55	$5,010 98	$552 00	2 47

Account Holdings

As Of Date : 12/31/2013

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld
45	MARKEL CORP MKL 570535104	$23,607 93	580 35	$26,115 75	1 81	$2,507 82	$0 00	0.00
910	NASDAQ OMX GROUP/THE NDAQ 631103108	$21,145 76	39.80	$36,218 00	2 51	$15,072 24	$473 20	1 31
	Total Financials	**$109,308.02**		**$145,353.25**	**10.07**	**$36,045.23**	**$1,849.40**	**1.27**
	Health Care							
230	ALLERGAN INC AGN 018490102	$21,026 05	111 08	$25,548 40	1 77	$4,522 35	$46 00	0 18
300	EXPRESS SCRIPTS HOLDING CO ESRX 30219G108	$16,573 66	70 24	$21,072 00	1 46	$4,498 34	$0 00	0 00
175	MCKESSON CORPORATION MCK 58155Q103	$14,109 46	161 40	$28,245 00	1 96	$14,135 54	$168 00	0 59
850	PFIZER INC PFE 717081103	$17,304 13	30 63	$26,035 50	1 80	$8,731 37	$884 00	3 40
450	ROCHE HOLDINGS LTD SPONS ADR RHHBY 771195104	$20,403 00	70 05	$31,523 04	2 19	$11,120 04	$731 02	2 32
650	TEVA PHARMACEUTICAL INDUSTRIES SP ADR TEVA 881624209	$24,186 50	40 08	$26,052 00	1 81	$1,865 50	$706 10	2 71
300	VARIAN MEDICAL SYSTEMS INC VAR 92220P105	$20,340 72	77 69	$23,307 00	1 62	$2,966 28	$0 00	0 00
	Total Health Care	**$133,943.52**		**$181,782.94**	**12.61**	**$47,839.42**	**$2,535.12**	**1.39**
	Industrials							
280	DEERE & COMPANY DE 244199105	$25,517 10	91 33	$25,572 40	1 77	$55 30	$571 20	2 23
340	EATON CORP PLC ETN G29183103	$18,668 10	76 12	$25,880 80	1 79	$7,212 70	$571 20	2 21

Account Holdings

As Of Date : 12/31/2013

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld
580	EXPEDITORS INTL WASH INC EXPD 302130109	$24,661 60	44.25	$25,665.00	1 78	$1,003 40	$348 00	1 36
1,380	GENERAL ELECTRIC CO GE 369604103	$25,343 04	28 03	$38,681 40	2 68	$13,338 36	$1,214 40	3 14
180	PRAXAIR INC PX 74005P104	$16,339 54	130 03	$23,405 40	1 62	$7,065 86	$432 00	1 85
220	ROCKWELL AUTOMATION INC ROK 773903109	$19,969 14	118 16	$25,995 20	1 80	$6,026 06	$510 40	1 96
	Total Industrials	**$130,498.52**		**$165,200.20**	**11.44**	**$34,701.68**	**$3,647.20**	**2.21**
	Technology							
100	APPLE INC AAPL 037833100	$42,085 91	561 02	$56,102 00	3 89	$14,016 09	$1,220 00	2 17
1,100	CISCO SYSTEMS INC CSCO 17275R102	$26,217 08	22 43	$24,673 00	1 71	($1,544 08)	$748 00	3 03
415	EBAY INC EBAY 278642103	$18,757 28	54 87	$22,768 98	1 58	$4,011 70	$0 00	0 00
1,170	INTEL CORP INTC 458140100	$25,299 56	25 96	$30,367 35	2 11	$5,067 79	$1,053 00	3 47
740	ORACLE CORPORATION ORCL 68389X105	$22,229 92	38 26	$28,312 40	1 96	$6,082 48	$355 20	1 25
1,400	TAIWAN SEMICONDUCTOR ADR TSM 874039100	$22,716 26	17 44	$24,416 00	1 69	$1,699 74	$561 21	2 30
	Total Technology	**$157,306.01**		**$186,639.73**	**12.94**	**$29,333.72**	**$3,937.41**	**2.11**
	Utilities							
650	AMERICAN WATER WORKS CO INC AWK 030420103	$19,788 66	42 26	$27,469 00	1 90	$7,680 34	$728 00	2 65

Account Holdings

As Of Date : 12/31/2013

Units	Description / Issue Id	Tax Cost	Price	Market Value	% Acct	Unrealized Gain(Loss)	Annual Income	Curr Yld
	Total Utilities	$19,788.66		$27,469.00	1.90	$7,680.34	$728.00	2.65
	Total Large Cap Equity	$834,143.49		$1,097,547.67	76.09	$263,404.18	$20,615.46	1.88
	Large Cap ETF							
1,075	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND VEU 922042775	$50,524 25	50 73	$54,534.75	3 78	$4,010 50	$1,451 25	2 66
350	VANGUARD REIT INDEX ETF VNQ 922908553	$23,405 37	64 56	$22,596 00	1 57	($809 37)	$976 85	4 32
	Total Large Cap ETF	$73,929.62		$77,130.75	5.35	$3,201.13	$2,428.10	3.15
	Small/Mid Cap ETF							
690	ISHARES MSCI EAFE SM CAP IND FD SCZ 464288273	$29,611 21	50 98	$35,176 20	2 44	$5,564 99	$842 06	2 39
	Total Small/Mid Cap ETF	$29,611.21		$35,176.20	2.44	$5,564.99	$842.06	2.39
	Developed International ETF							
1,015	VANGUARD MSCI EURO ETF VGK 922042874	$53,448 29	58 80	$59,682 00	4 14	$6,233 71	$1,653 44	2 77
	Total Developed International ETF	$53,448.29		$59,682.00	4.14	$6,233.71	$1,653.44	2.77
Total Equity		$991,132.61		$1,269,536.62	88.02	$278,404.01	$25,539.06	2.01
Total Assets		$1,161,443.35		$1,442,561.48	100.00	$281,118.13	$29,865.48	2.07
Principal Cash				0.00				
Income Cash				0.00				
Grand Total Assets				1,442,561.48				

Note : '*' Denotes Invested Income