Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2009

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation
THE WILLIAM B ANDERSON & JULIET J ANDERSON ROSCH CHARITABLE FOUNDATION

A Employer identification number
81-6117173

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 68

B Telephone number
716-484-3151

City or town, state, and ZIP code
JAMESTOWN, NY 14702

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] 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)* ▶$ 6,237,001.

J Accounting method: [X] 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	174,052.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	219,251.	219,251.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-47,401.			
	b Gross sales price for all assets on line 6a 967,653.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	7,140.	7,140.		Statement 2
	12 **Total** Add lines 1 through 11	353,042.	226,391.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,696.	27,451.		2,245.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	825.	825.		0.
	c Other professional fees Stmt 4	20,358.	20,358.		0.
	17 Interest				
	18 Taxes Stmt 5	1,447.	1,447.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	478.	217.		261.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,804.	50,298.		2,506.
	25 Contributions, gifts, grants paid	307,218.			307,218.
	26 **Total expenses and disbursements.** Add lines 24 and 25	360,022.	50,298.		309,724.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,980.			
	b **Net investment income** (if negative, enter -0-)		176,093.		
	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	558.	598.	598.
	2 Savings and temporary cash investments	995,187.	213,765.	213,765.
	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 7	1,589,146.	1,194,153.	1,159,910.
	b Investments - corporate stock Stmt 8	2,608,792.	3,737,533.	4,747,158.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 9)	56,755.	97,409.	115,570.
	16 Total assets (to be completed by all filers)	5,250,438.	5,243,458.	6,237,001.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,232,077.	5,232,077.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,361.	11,381.	
	30 Total net assets or fund balances	5,250,438.	5,243,458.	
	31 Total liabilities and net assets/fund balances	5,250,438.	5,243,458.	

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	5,250,438.
2	Enter amount from Part I, line 27a	2	-6,980.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,243,458.
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	5,243,458.

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	SCHEDULE ATTACHED	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	967,653.		1,015,054.	-47,401.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-47,401.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-47,401.
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 X No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	374,477.	6,312,040.	.059327
2007	299,992.	6,963,776.	.043079
2006	347,821.	6,417,470.	.054199
2005	0.	6,028,963.	.000000
2004			

2 **Total** of line 1, column (d)	2	.156605
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	.039151
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,557,093.
5 Multiply line 4 by line 3	5	217,566.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,761.
7 Add lines 5 and 6	7	219,327.
8 Enter qualifying distributions from Part XII, line 4	8	309,724.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,761.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,761.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,761.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a 1,960.		
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	1,960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	199.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 199. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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) ▶ NY			
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 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAMS TAX SERVICES INC Telephone no. ▶ 585-388-0094
Located at ▶ 481 PENBROOKE DRIVE, SUITE 1, PENFIELD, NY ZIP+4 ▶ 14526

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes X 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 page 20 of the instructions)? N/A	1b		
	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes X 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 X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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 X 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 X 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 [X] 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 X 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 X 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
EDITH T BENSINK PO BOX 68 JAMESTOWN NY	CO-TRUSTEE/MBR ADVISRY GRA 5.00	14,942.	0.	0.
PATRICIA BERG PO BOX 68 JAMESTOWN NY	MBR ADVISRY GRANT CMTEE 5.00	1,050.	0.	0.
JOSEPH KOMMA PO BOX 68 JAMESTOWN NY	CO-TRUSTEE 5.00	13,704.	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

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	5,452,676.
b	Average of monthly cash balances	1b	189,043.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,641,719.
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	5,641,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,626.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,557,093.
6	**Minimum investment return.** Enter 5% of line 5	6	277,855.

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	277,855.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,761.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,761.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	276,094.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	276,094.
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	276,094.

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	309,724.
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	309,724.
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	1,761.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	307,963.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				276,094.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 6,288.				
f **Total** of lines 3a through e	6,288.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 309,724.				
a Applied to 2008, 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 2009 distributable amount				276,094.
e Remaining amount distributed out of corpus	33,630.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,918.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	39,918.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 6,288.				
e Excess from 2009 33,630.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the instructions.)

1 Information Regarding Foundation Managers:

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

None

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 10				
Total			▶ 3a	307,218.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

923611 02-02-10

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					
4 Dividends and interest from securities					219,251.
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					7,140.
8 Gain or (loss) from sales of assets other than inventory					-47,401.
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.		0.	178,990.

13 Total Add line 12, columns (b), (d), and (e) . 13 178,990.

(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).
4,7	DIVIDEND AND INTEREST INCOME IS EARNED FOR SOLE PURPOSE OF MAKING
	DISTRIBUTIONS TO OR FOR THE USE OF THOSE EXEMPT ORGANIZATIONS
	U/P IRC SECTION 501(C)(3).
8	SECURITY SALES AND CAPITAL GAIN DIVIDEND AS PER ABOVE

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

Signature of officer or trustee: Erich J Benesch (signature) — Date: 5/4/10 — Title: CO-TRUSTEE

Paid Preparer's Use Only

Preparer's signature: (signature)	Date 4.22.10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: WILLIAMS TAX SERVICES INC, 481 PENBROOKE DRIVE, PENFIELD NY 14526		EIN ▶	
		Phone no. 585-388-0094	

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
THE WILLIAM B ANDERSON & JULIET J
ANDERSON ROSCH CHARITABLE FOUNDATION

Employer identification number
81-6117173

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, aggregate 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 aggregate 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 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).

Name of organization
THE WILLIAM B ANDERSON & JULIET J ANDERSON ROSCH CHARITABLE FOUNDATION

Employer identification number
81-6117173

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JULIET J ROSCH CHAR REMNDR ANNUITY TST PO BOX 68 JAMESTOWN, NY 14702	$ 174,052.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CHARLES SCHWAB & CO	219,247.	0.	219,247.
IRS	4.	0.	4.
Total to Fm 990-PF, Part I, ln 4	219,251.	0.	219,251.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ALLIANCEBERNSTEIN HLDG LP	720.	720.	
SUBURBAN PROPANE PARTNERS LP	3,280.	3,280.	
BUCKEYE PARTNERS LP	1,838.	1,838.	
PROCEEDS XEROX SECURITIES LITIGATION	1,302.	1,302.	
Total to Form 990-PF, Part I, line 11	7,140.	7,140.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING SVCS	825.	825.		0.
To Form 990-PF, Pg 1, ln 16b	825.	825.		0.

Form 990-PF	Other Professional Fees			Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMNT MGMT FEES	20,358.	20,358.		0.
To Form 990-PF, Pg 1, ln 16c	20,358.	20,358.		0.

Form 990-PF	Taxes			Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHELD	498.	498.		0.
FEDERAL EXCISE TAX	949.	949.		0.
To Form 990-PF, Pg 1, ln 18	1,447.	1,447.		0.

Form 990-PF	Other Expenses			Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR MGMT FEES	177.	177.		0.
WIRE FEE	40.	40.		0.
NYS FILING FEE	250.	0.		250.
NOTICE PUBLICATION	11.	0.		11.
To Form 990-PF, Pg 1, ln 23	478.	217.		261.

Form 990-PF	U.S. and State/City Government Obligations	Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SCHEDULE ATTACHED		X	1,194,153.	1,159,910.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			1,194,153.	1,159,910.
Total to Form 990-PF, Part II, line 10a			1,194,153.	1,159,910.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
SCHEDULE ATTACHED	3,737,533.	4,747,158.
Total to Form 990-PF, Part II, line 10b	3,737,533.	4,747,158.

Form 990-PF	Other Assets	Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ALLIANCEBERNSTEIN HLDG LP	15,997.	15,998.	14,040.
SUBURBAN PROPANE PARTNERS LP	40,758.	40,758.	47,080.
BUCKEYE PARNTERS LP	0.	40,653.	54,450.
To Form 990-PF, Part II, line 15	56,755.	97,409.	115,570.

FULREADER & KOMMA MANAGEMENT INC.

PORTFOLIO APPRAISAL

WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH

CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
COMMON STOCK									
FINANCIAL									
2,000	ALLIED CAPITAL CORP.	22.62	45,250.00	3.61	7,220 00	0 1	0.000	0 00	0.0
2,220	BANK OF AMERICA CORP	24 33	54,010.00	15 06	33,433.20	0.5	0.010	22.20	0 1
6,485	J P MORGAN CHASE	28.33	183,713 68	41 67	270,229.95	4.3	0 200	1,297.00	0.5
3,270	NATIONAL AUSTRALIA BANK	20 99	68,633 03	24 64	80,578.69	1 3	1.562	5,109 21	6.3
			351,606.71		391,461 84	6.3		6,428 41	1.6
CONSUMER DEFENSIVE									
7,320	ALTRIA GROUP	7 18	52,523.75	19.63	143,691 60	2.3	1.400	10,248.00	7.1
1,000	BAXTER INTERNATIONAL INC	38 76	38,755.26	58 68	58,680.00	0 9	1.160	1,160 00	2.0
3,025	BRISTOL MYERS SQUIBB CO.	25 00	75,625 00	25.25	76,381 25	1.2	1.280	3,872 00	5.1
1,000	GENERAL MILLS	59 21	59,207 95	70.81	70,810.00	1.1	1 960	1,960 00	2.8
2,200	GLAXOSMITHKLINE PLC	39.44	86,779 00	42 25	92,950 00	1.5	2 290	5,038 00	5.4
1,650	HEINZ H J CO.	30 00	49,500 00	42 76	70,554.00	1.1	1.680	2,772 00	3.9
1,204	JOHNSON & JOHNSON	56 93	68,543.42	64.41	77,549.64	1.2	1 960	2,359 84	3.0
5,065	KRAFT FOODS INC	10 64	53,899 22	27.18	137,666 70	2 2	1.160	5,875 40	4.3
2,153	MERCK & CO.	35 72	76,894.87	36 54	78,670.62	1.3	1.520	3,272 56	4.2

FULREADER & KOMMA MANAGEMENT INC.

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INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
3,525	MYLAN LABS	18 65	65,741.25	18.43	64,965 75	1.0	0.240	846.00	1 3
1,000	PEPSICO INC	65.86	65,859.95	60.80	60,800.00	1.0	1 800	1,800.00	3.0
7,167	PFIZER, INC.	26.95	193,144.22	18.19	130,367 73	2.1	0.720	5,160.24	4.0
7,320	PHILIP MORRIS INTL INC	16 35	119,685.28	48 19	352,750.80	5 7	2.320	16,982.40	4.8
1,000	PROCTOR & GAMBLE CO	45.17	45,175.00	60.63	60,630.00	1.0	1.760	1,760.00	2.9
3,000	SARA LEE CORP	14.21	42,636.00	12.18	36,540 00	0.6	0.440	1,320 00	3 6
			1,093,970.18		1,513,008 09	24.3		64,426.44	4.3
CONSUMER CYCLICAL									
2,000	WALGREEN	31 11	62,226 95	36.72	73,440.00	1 2	0.450	900.00	1.2
			62,226.95		73,440.00	1.2		900.00	1 2
CAP GOODS - TECH									
500	AUTO DATA PROCESSING	30 50	15,247.70	42.82	21,410.00	0.3	1.360	680.00	3.2
5,000	CORNING INC	5.41	27,075.00	19 31	96,550 00	1 5	0.200	1,000.00	1.0
1,000	PAYCHEX	30.82	30,825.00	30.64	30,640 00	0 5	1.240	1,240 00	4 0
2,000	XEROX	13.15	26,306.00	8.46	16,920.00	0 3	0.170	340.00	2.0
			99,453.70		165,520.00	2.7		3,260.00	2.0
CAP GOODS - INDUST									
2,200	3M COMPANY	63 41	139,507 50	82.67	181,874.00	2 9	2.100	4,620.00	2.5

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CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
3,000	GENERAL ELECTRIC CO.	17.54	52,623 95	15 13	45,390 00	0.7	0 400	1,200.00	2 6
			192,131 45		227,264 00	3.6		5,820.00	2.6
ENERGY									
984	B P PLC ADR	38.56	37,943 04	57 97	57,042 48	0.9	3 360	3,306 24	5.8
2,000	CHEVRONTEXACO	31 70	63,395.00	76 99	153,980 00	2.5	2 720	5,440.00	3.5
4,000	EXXON MOBIL CORP.	35.05	140,200 00	68 19	272,760 00	4.4	1 600	6,400.00	2 3
1,000	ROYAL DUTCH SHELL A ADRF SPONSORED ADR	48.90	48,903.00	60.11	60,110.00	1 0	3 360	3,360.00	5 6
2,000	TENNECO INC.	39 16	78,326.95	48.37	96,740 00	1.6	0.560	1,120.00	1.2
			368,767.99		640,632.48	10 3		19,626.24	3.1
BASIC INDUSTRIES									
1,000	BHP BILITON LTD	47.64	47,636.95	76 58	76,580 00	1.2	1 640	1,640.00	2.1
2,900	DOW CHEMICAL CO	32 48	94,200.00	27 63	80,127 00	1.3	0 600	1,740.00	2 2
1,000	DU PONT E I DE NEMOURS & CO	26.79	26,788.95	33 67	33,670 00	0.5	1 640	1,640.00	4 9
			168,625.90		190,377.00	3.1		5,020.00	2.6
UTILITIES									
10,945	A T & T INC NEW	21.82	238,774 33	28 03	306,788.35	4.9	1.680	18,387 60	6 0
3,000	AMERICAN ELECTRIC POWER INC.	25.85	77,538.84	34 79	104,370.00	1 7	1 640	4,920.00	4.7

FULREADER & KOMMA MANAGEMENT INC.

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INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
1,000	FPL GROUP INC.	50 22	50,216.95	52.82	52,820.00	0.8	2.000	2,000.00	3.8
3,378	VERIZON COMMUNICATIONS	35.28	119,178.73	33.13	111,913.14	1 8	1.900	6,418 20	5.7
723	WINDSTREAM CORP.	8.18	5,914 03	10 99	7,945 77	0.1	1.000	723 00	9.1
			491,622.87		583,837.26	9.4		32,448.80	5 6
FOREIGN SECURITIES									
2,800	TELEFONOS de MEXICO'L'ADS	8 31	23,268 71	16 58	46,424.00	0 7	0.713	1,996.96	4 3
2,800	TELMEX INTERNATIONAL	6 88	19,277.29	17 75	49,700.00	0 8	0 132	369.32	0.7
			42,546.00		96,124.00	1 5		2,366.28	2.5
	COMMON STOCK Total		2,870,951 75		3,881,664 67	62.2		140,296 17	3.6
MUNICIPAL BONDS									
45,000	TOWN OF PLATTSBURG, N Y PUBLIC IMP SERIES 6.800% Due 05-01-10	121.86	54,838.80	101.66	45,746 55	0 7	6 800	3,060.00	6.7
25,000	VILLAGE OF WASHINGTONVILLE, N Y 5.700% Due 08-15-10	114.53	28,633.25	102.95	25,737.25	0.4	5.700	1,425.00	5 5

FULREADER & KOMMA MANAGEMENT INC.

PORTFOLIO APPRAISAL

WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH

CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
25,000	VILLAGE OF WASHINGTONVILLE, N Y 5.700% Due 08-15-11	114.41	28,603.50	107.09	26,772 75	0.4	5.700	1,425.00	5 3
35,000	VILLAGE OF ILION, NEW YORK PUBLIC IMP BONDS 5.700% Due 06-15-13	113.46	39,710.30	111.86	39,152.05	0.6	5.700	1,995.00	5.1
50,000	CITY OF UTICA NY 6 200% Due 01-15-14	109 92	54,962.50	101.23	50,614 50	0.8	6 200	3,100.00	6.1
25,000	N Y STATE HOUSING FINANCE AGENCY 6.100% Due 11-01-15	108 99	27,247.50	100.43	25,108 75	0 4	6.100	1,525.00	6.1
25,000	VILLAGE OF GOWANDA, NY 5.250% Due 10-01-16	106.44	26,611 00	102 89	25,723.25	0 4	5.250	1,312.50	5.1
50,000	BELLEVUE FIRE DISTRICT #9 TN OF CHEEKTOWAGA 5.500% Due 12-01-16	115 02	57,508.50	111.03	55,517.50	0 9	5.500	2,750.00	5.0
50,000	STATE OF N Y MORTG AGENCY SERIES 70 5.375% Due 10-01-17	104.12	52,059.50	100 18	50,091 50	0 8	5.375	2,687.50	5.4

FULREADER & KOMMA MANAGEMENT INC.

PORTFOLIO APPRAISAL

WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH

CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
50,000	TOWN OF PALMYRA, NY SERIAL BONDS 5.000% Due 12-15-17	106.89	53 444 50	100 48	50,239.50	0.8	5.000	2,500.00	5.0
25,000	TOWN PATTERSON, NY PUBLIC IMPROVEMENT 5.250% Due 01-15-18	96.58	24,146 25	101.62	25,404.00	0.4	5 250	1,312.50	5.2
30,000	TOWN OF MILAN, NY PUBLIC IMPROVEMENT SERIAL BONDS 4.900% Due 02-15-18	101 03	30,309.30	105 27	31,581.00	0.5	4 900	1,470.00	4.7
5,000	NYS MORTGAGE AGENCY SERIES 83 5 450% Due 04-01-18	105 01	5,250.50	100.11	5,005.35	0.1	5 450	272.50	5.4
50,000	TOWN OF VIRGIL NY PUBLIC IMPROVEMENT SER BD 5.500% Due 04-01-18	106.31	53,153.50	101 43	50,717 50	0.8	5.500	2,750.00	5.4
35,000	TOWN OF IRONDEQUOIT NY 5.000% Due 05-15-18	106.22	37,178.40	102 41	35,844.20	0 6	5.000	1,750.00	4.9

FULREADER & KOMMA MANAGEMENT INC.

PORTFOLIO APPRAISAL

WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH

CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
50,000	VILLAGE OF FRANKFORT, NY G. O 6.000% Due 07-01-18	107 12	53,562.00	98 24	49,121.00	0.8	6.000	3,000.00	6.1
20,000	VILLAGE OF GOWANDA, NY 5.500% Due 10-01-18	106.45	21,289 80	102.55	20,510.40	0.3	5.500	1,100.00	5.4
45,000	ONONDAGA CO IDA SALINA FREE LIBRARY REV BD 5.300% Due 12-01-18	99 75	44,887.50	105 22	47,347.20	0.8	5.300	2,385.00	5.0
40,000	TOWN OF VAN BUREN NY PUBLIC IMPROVEMENT 6.000% Due 12-01-18	113 23	45,291.20	101.78	40,712 40	0.7	6 000	2,400.00	5 9
25,000	TOWN PATTERSON, NY PUBLIC IMPROVEMENT 5.250% Due 01-15-19	95.54	23,884.25	101.34	25,336.25	0.4	5 250	1,312.50	5 2
20,000	VILLAGE OF GOWANDA, NY 5.500% Due 10-01-19	105.74	21,148 80	102.05	20,410.20	0.3	5.500	1,100 00	5.4
40,000	TOWN OF VAN BUREN NY PUBLIC IMPROVEMENT 6.000% Due 12-01-19	114.23	45,693.60	101.71	40,682.80	0.7	6.000	2,400 00	5.9

FULREADER & KOMMA MANAGEMENT INC.

PORTFOLIO APPRAISAL

WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH

CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
25,000	TOWN OF SWEDEN, NY GEN OBLIG PUBLIC IMPROVEMENT SERIAL BDS 5.100% Due 12-15-19	93.78	23,446.25	101 51	25,377.75	0.4	5 100	1,275.00	5 0
60,000	NEW BALTIMORE FIRE DISTRICT NY 5.300% Due 08-01-20	95.62	57,369 60	109.67	65,800 20	1.1	5 300	3,180.00	4.8
75,000	LAKE PLEASANT CSD GEN OBLIG 5.250% Due 10-01-21	104 76	78,567.75	101.78	76,333 50	1.2	5.250	3,937.50	5.2
50,000	NEW YORK ST TWY AUTH HWY & BRDG TR FD SER A 5 000% Due 04-01-22	104.03	52,015.50	109 60	54,802.50	0 9	5 000	2,500.00	4.6
150,000	NEW YORK CITY IDA FOR ROCKEFELLER UNIV 5 375% Due 07-01-23	102.23	153,339.00	100.15	150,220.50	2 4	5.375	8,062.50	5 4
			1,194,152 55		1,159,910.35	18.6		61,987.50	5.3
MUTUAL FUNDS-BONDS									
365,000.000	SCHWAB VALUE ADVANTAGE MONEY FUND	1.00	365,000 00	1.00	365,000.00	5.9	0 004	1,314 00	0.4

FULREADER & KOMMA MANAGEMENT INC.
PORTFOLIO APPRAISAL
WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH
CHARITABLE FOUNDATION
INVESTMENET MANAGEMENT ACCOUNT
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
1,301.770	SCHWAB VALUE ADVANTAGE MONEY FUND (INCOME)	1.00	1 301 77	1.00	1,301.77	0 0	0.004	4.69	0.4
51,890.958	VANGUARD INTERM TERM CORP	9 64	500,279.95	9 62	499,191.02	8.0	0.495	25,704.70	5 1
			866,581.72		865,492 79	13.9		27,023.39	3.1
OTHER ASSETS									
500	ALLIANCE BERNSTEIN HOLDING LP	31.99	15,997 50	28 10	14,050 00	0.2	2.480	1,240.00	8 8
1,000	BUCKEYE PARTNERS LP	40.65	40,652.95	54 45	54,450.00	0 9	3.750	3,750 00	6 9
1,000	SUBURBAN PROPANE PRT L P UNIT REP LT	40.76	40,758.45	47.08	47,080.00	0.8	3.340	3,340.00	7.1
			97,408.90		115,580 00	1 9		8,330.00	7.2
CASH AND EQUIVALENTS									
	INCOME CASH		2,116 29		2,116 29	0.0	0 020	0.42	0.0
	SCHWAB ADVANTAGE CASH RESERVE PREMIUM		122,706 21		122,706.21	2 0	0.260	319.04	0 3

FULREADER & KOMMA MANAGEMENT INC.

PORTFOLIO APPRAISAL

WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH

CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur. Yield
	SCHWAB ADVANTAGE CASH RESRV PREM (INCOME)		88,942.95		88,942.95	1 4	0.260	231.25	0 3
			213,765.45		213,765.45	3.4		550 71	0.3
TOTAL PORTFOLIO			**5,242,860.37**		**6,236,413.25**	**100.0**		**238,187.77**	**3.8**

Form 990-PF | Grants and Contributions Paid During the Year | Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AMERICAN CANCER SOCIETY	NONE		13,500.
AMERICAN RED CROSS	NONE		16,300.
CHATAUQUA COUNTY BLIND ASSOCIATION	NONE		12,500.
CHATAUQUA REGION COMM FOUNDATION FOR FALCONER LIBRARY	NONE		14,300.
FIRST COVENANT CHURCH	NONE		13,000.
LUTHERAN SOCIAL SERVICES	NONE		215,118.
SALVATION ARMY	NONE		10,000.
UNION GOSPEL MISSION INC	NONE		12,500.
Total to Form 990-PF, Part XV, line 3a			307,218.

LEGAL NOTICE

THE ANNUAL RETURN OF THE William B. Anderson & Juliet J. Anderson Rosch Charitable Foundation, for the taxable year ended December 31, 2009, is Available for inspection during regular business hours by a citizen who requests it within 180 days hereof at its principal office, located at Williams Tax Services, Inc. 481 Penbrooke Drive, Suite 1, Penfield, NY 14526, Telephone (585) 388-0094

Principal Manager(s)
Edith T. Bensink, Co-Trustee.
Dated April 29, 2010
152312 5/3/10

AFFIDAVIT OF PUBLICATION

State of New York

County of Chautauqua

City of Jamestown

I, Shelly Bacon, being duly sworn, deposes and says that she is the Principal Clerk for Ogden Newspapers of New York, Inc. The publisher of The Post-Journal, a daily newspaper published in the City of Jamestown, Chautauqua County, State of New York, and that a notice of which the annexed is a printed copy, was Inserted and published in said newspaper on the following

Date: 05/03/2010

Signed: Shelly Bacon

Shelly Bacon, Accounting Clerk
Signed before me this 6th of May, 2010

______________________ Notary Public

SEAN M SPRING, #01SP6214C31
Notary Public, State of New York
Qualified in Chautauqua County
My Commission Expires Dec. 14, 20

FULREADER & KOMMA MANAGEMENT INC.

REALIZED GAINS AND LOSSES

WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH

CHARITABLE FOUNDATION

INVESTMENET MANAGEMENT ACCOUNT

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-29-03	04-15-09	390	ALCATEL ADR	3,526 38	849.41		-2,676 97
04-29-03	04-15-09	500	EASTMAN KODAK	15,012.50	2,125.47		-12,887 03
04-29-03	04-15-09	500	EASTMAN KODAK	15,012.50	2,125.46		-12,887.04
04-29-03	04-15-09	63	FAIRPOINT COMMUNICATIONS INC.	549.94	44.34		-505.60
01-22-09	04-15-09	225,000.000	SCHWAB VALUE ADVANTAGE MONEY FUND	225,000.00	225,000 00	0.00	
04-29-03	05-01-09	25,000	NEW YORK NY CITY 5.500% Due 05-01-25	29,095.00	25,250.00		-3,845.00
01-22-09	06-10-09	70,000.000	SCHWAB VALUE ADVANTAGE MONEY FUND	70,000.00	70,000.00	0.00	
04-29-03	06-15-09	30,000	NEW LEBANON CSD SERIES 2001A 5 500% Due 06-15-17	34,763.10	30,000.00		-4,763.10
04-29-03	06-15-09	35,000	NEW LEBANON CSD SERIES 2001A 5.500% Due 06-15-18	40,556.95	35,000 00		-5,556.95
04-29-03	06-15-09	100,000	WARWICK VALLEY CSD SERIES C 5.625% Due 06-15-18	110,546.00	101,000 00		-9,546.00

FULREADER & KOMMA MANAGEMENT INC.
REALIZED GAINS AND LOSSES
WILLIAM B ANDERSON & JULIET J. ANDERSON ROSCH CHARITABLE FOUNDATION INVESTMENET MANAGEMENT ACCOUNT
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-29-03	07-15-09	25,000	VILLAGE OF FRANKFORT, NY PUBLIC IMPROVEMENT 6.000% Due 07-15-09	29,045.25	25,000 00		-4,045.25
04-29-03	10-15-09	50,000	SAG HARBOR UNION FREE SCHOOL DIST. NY 5 000% Due 10-15-19	52,443.50	50,500.00		-1,943.50
04-29-03	10-16-09	2,200	WYETH	93,489.00	110,869.22		17,380 22
01-22-09	10-27-09	181,000.000	SCHWAB VALUE ADVANTAGE MONEY FUND	181,000 00	181,000.00	0.00	
04-29-03	11-05-09	1,000	SCHERING-PLOUGH	7,392.93	10,500.00		3,107.07
05-13-04	11-05-09	1,000	SCHERING-PLOUGH	7,043 71	10,500.00		3,456.29
04-29-03	11-06-09	0	MERCK & CO.	6.99	13.01		6.02
04-29-03	11-15-09	85,000	CITY OF JAMESTOWN, NY SERIES B GEN OBLIG 6.100% Due 11-15-19	98,543.90	85,850 00		-12,693.90
11-30-09	11-30-09	206 571	VANGUARD INTERM TERM CORP	2,026 46	2,026.46	0.00	
TOTAL GAINS						0 00	23,949.60
TOTAL LOSSES						0.00	-71,350.34
				1,015,054.11	**967,653.37**	**0.00**	**-47,400.74**

TOTAL REALIZED GAIN/LOSS -47,400.74