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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

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 116

B Telephone number
716-386-7801

City or town, state or province, country, and ZIP or foreign postal code
JAMESTOWN, NY 14702

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: [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*) ▶$ 7,153,164.

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))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	17.	17.		Statement 1
	4	Dividends and interest from securities	110,701.	110,701.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,420.			
	b	Gross sales price for all assets on line 6a 2,691,504.				
	7	Capital gain net income (from Part IV, line 2)		9,420.		
	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	120,138.	120,138.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,212.	9,312.		2,900.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 3	200.	200.		0.
	b	Accounting fees Stmt 4	1,200.	1,200.		0.
	c	Other professional fees Stmt 5	41,225.	41,225.		0.
	17	Interest				
	18	Taxes Stmt 6	2,844.	2,844.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 7	6,867.	6,608.		259.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	64,548.	61,389.		3,159.
	25	Contributions, gifts, grants paid	370,000.			370,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	434,548.	61,389.		373,159.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-314,410.			
	b	**Net investment income** (if negative, enter -0-)		58,749.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	116,341.	262,082.	262,082.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 8	1,513,538.	1,158,415.	1,150,161.
	b Investments - corporate stock Stmt 9	2,787,804.	3,081,349.	3,375,832.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	2,890,541.	2,495,884.	2,365,089.
	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)	7,308,224.	6,997,730.	7,153,164.
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	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	2,076,147.	1,765,653.	
	30 Total net assets or fund balances	7,308,224.	6,997,730.	
	31 Total liabilities and net assets/fund balances	7,308,224.	6,997,730.	

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	7,308,224.
2	Enter amount from Part I, line 27a	2	-314,410.
3	Other increases not included in line 2 (itemize) ▶ NET COST BASIS ADJUSTMENT	3	3,916.
4	Add lines 1, 2, and 3	4	6,997,730.
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	6,997,730.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,691,504.		2,682,084.	9,420.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				9,420.

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	9,420.
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))
2015	378,185.	7,575,337.	.049923
2014	348,236.	7,911,941.	.044014
2013	302,981.	7,400,903.	.040938
2012	337,080.	6,860,518.	.049133
2011	327,895.	6,659,091.	.049240

2	Total of line 1, column (d)	2	.233248
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	.046650
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,144,248.
5	Multiply line 4 by line 3	5	333,279.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	587.
7	Add lines 5 and 6	7	333,866.
8	Enter qualifying distributions from Part XII, line 4	8	373,159.

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	587.
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	587.
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	587.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 325.		
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	325.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	5.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	267.
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 2017 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)? *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.*	1b		X
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 2016 or the taxable year beginning in 2016 (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

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 ▶ 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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 2016 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	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 2016?		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 4945(d)(4)(A)? (see instructions) [ ] 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 116 JAMESTOWN, NY 14702	TRUSTEE/MBR ADV GRANT COMM 5.00	10,862.	0.	0.
PATRICIA BERG PO BOX 116 JAMESTOWN, NY 14702	MBR ADV GRANT COMM 5.00	1,350.	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	7,045,255.
b	Average of monthly cash balances	1b	207,789.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,253,044.
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	7,253,044.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,796.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,144,248.
6	**Minimum investment return.** Enter 5% of line 5	6	357,212.

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	357,212.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a 587.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	587.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	356,625.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	356,625.
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	356,625.

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	373,159.
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	373,159.
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	587.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	372,572.

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				356,625.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			58,492.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 373,159.				
a Applied to 2015, but not more than line 2a			58,492.	
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 2016 distributable amount				314,667.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				41,958.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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).)

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 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				
AMERICAN RED CROSS 786 DELAWARE AVE BUFFALO, NY 14209	NONE	PC	TO SUPPORT WORK OF ORGANIZATION	21,800.
CHAUTAUQUA COUNTY BLIND ASSOCIATION 510 WEST 5TH ST JAMESTOWN, NY 14701	NONE	PC	TO SUPPORT WORK OF ORGANIZATION	20,900.
CHAUTAUQUA REGION COMM FOUNDATION FOR FALCONER LIBRARY 418 SPRING ST JAMESTOWN, NY 14701	NONE	PC	TO SUPPORT WORK OF ORGANIZATION	15,375.
FIRST COVENANT CHURCH 520 SPRING ST JAMESTOWN, NY 14701	NONE	PC	TO SUPPORT WORK OF ORGANIZATION	22,325.
LUTHERAN SOCIAL SERVICES 715 FALCONER ST JAMESTOWN, NY 14701	NONE	PC	TO SUPPORT WORK OF ORGANIZATION	266,000.
Total See continuation sheet(s)			▶ 3a	370,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					17.
4 Dividends and interest from securities					110,701.
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					9,420.
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.	120,138.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 120,138.

(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	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 DIVIDENDS 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) is based on all information of which preparer has any knowledge

Edith J. Bernard 5/5/17 TRUSTEE

Signature of officer or trustee | Date | Title

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
CHARLES WILLIAMS, EA, ATP	[signature]	5.3.17		P00071878
Firm's name ▶ WILLIAMS TAX SERVICES INC			Firm's EIN ▶ 16-1387216	
Firm's address ▶ 481 PENBROOKE DRIVE PENFIELD, NY 14526			Phone no. 585-388-0094	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	SEE SCHEDULE ATTACHED	P		
d	SEE SCHEDULE ATTACHED	P		
e	SEE SCHEDULE ATTACHED	P		
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	405,682.		369,273.	36,409.
b	122,889.		118,857.	4,032.
c	1,810,764.		1,857,032.	-46,268.
d	344,721.		336,907.	7,814.
e	15.		15.	0.
f	7,433.			7,433.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				36,409.
b				4,032.
c				-46,268.
d				7,814.
e				0.
f				7,433.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	9,420.
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

623591
04-01-16

LEGAL NOTICE
THE ANNUAL RETURN OF THE William B. Anderson & Juliet J Anderson Rosch Charitable Foundation, for the taxable year ended December 31, 2016 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, Trustee.
Dated May 1, 2017
163577 5-2-2017

AFFIDAVIT OF PUBLICATION

State of New York

County of Chautauqua

City of Jamestown

I, Taphna Blood, 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: 5-2-2017

Signed Taphna J. Blood

Taphna Blood, Accounting Clerk
Signed before me this 5th of May, 2017

Barbara J Musso Notary Public

BARBARA J. MUSSO
Notary Public, State of New York
Qualified in Chautauqua County
My Commission Expires 3/4/19

charles SCHWAB

Schwab One® Trust Account of
EDITH T BENSINK TTEE
W.B.ANDERSON & J.J. ANDERSON
ROSCH CHARITABLE 4/29/03.

Account Number
8112-7431

TAX YEAR 2016 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: March 31, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 405,681.86	$ 369,272.97	--	$ 36,408.89
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)*	$ 122,889.41	$ 118,856.54	--	$ 4,032.87
Total Short-Term Realized Gain or (Loss)	$ 528,571.27	$ 488,129.51	--	$ 40,441.76
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$ 1,810,763.78	$ 1,858,196.12 *$ 1,857,579.98*	$ 548.13 --	$ (46,884.21) *$ (46,268.07)* b
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)*	$ 344,721.01	$ 345,930.44 *$ 334,439.52*	-- *$ 2,467.40*	$ (1,209.43) *$ 7,814.09* b
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$ 15.29	$ 21.70	$ 6.41	$ 0.00
Total Long-Term Realized Gain or (Loss)	$ 2,155,500.08	$ 2,204,148.26 *$ 2,192,041.20*	$ 554.54 *$ 2,467.40*	$ (48,093.64) *$ (38,453.98)* b
TOTAL REALIZED GAIN OR (LOSS)	$ 2,684,071.35	$ 2,692,277.77 *$ 2,680,170.71*	$ 554.54 *$ 2,467.40*	$ (7,651.88) *$ 1,987.78* b

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY 585 FAIRMOUNT AVE JAMESTOWN, NY 14701	NONE	PC	TO SUPPORT WORK OF ORGANIZATION	11,800.
WESTERN NY CANCER COALITION HOPE LODGE BUFFALO 197 SUMMER ST BUFFALO, NY 14222	NONE	PC	TO SUPPORT WORK OF ORGANIZATION	11,800.
Total from continuation sheets				23,600.

623631
04-01-16

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
NORTHWEST SAVINGS BANK	17.	17.	
Total to Part I, line 3	17.	17.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CHARLES SCHWAB & CO	118,134.	7,433.	110,701.	110,701.	
To Part I, line 4	118,134.	7,433.	110,701.	110,701.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	200.	200.		0.
To Fm 990-PF, Pg 1, ln 16a	200.	200.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING SVCS	1,200.	1,200.		0.
To Form 990-PF, Pg 1, ln 16b	1,200.	1,200.		0.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMNT MGMT FEES	41,225.	41,225.		0.
To Form 990-PF, Pg 1, ln 16c	41,225.	41,225.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHELD	2,519.	2,519.		0.
FEDERAL ESTIMATED TAX	325.	325.		0.
To Form 990-PF, Pg 1, ln 18	2,844.	2,844.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR FEES	27.	27.		0.
NYS FILING FEE	250.	0.		250.
NOTICE PUBLICATION	9.	0.		9.
POSTAGE/PO BOX	154.	154.		0.
RENT	4,560.	4,560.		0.
INVESTMENT EXPENSES	1,100.	1,100.		0.
OFFICE RENTAL INSURANCE	317.	317.		0.
CHECK REORDER	145.	145.		0.
OFFICE UTILITIES	305.	305.		0.
To Form 990-PF, Pg 1, ln 23	6,867.	6,608.		259.

Form 990-PF	U.S. and State/City Government Obligations			Statement 8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
FIXED INCOME	X		1,158,415.	1,150,161.
Total U.S. Government Obligations			1,158,415.	1,150,161.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,158,415.	1,150,161.

Form 990-PF	Corporate Stock	Statement 9
Description	Book Value	Fair Market Value
CORPORATE STOCK	3,081,349.	3,375,832.
Total to Form 990-PF, Part II, line 10b	3,081,349.	3,375,832.

Form 990-PF	Other Investments		Statement 10
Description	Valuation Method	Book Value	Fair Market Value
OTHER ASSETS	COST	50,649.	52,357.
MUTUAL FUNDS	COST	2,398,962.	2,266,459.
NORTHWEST SAVINGS BANK	COST	46,273.	46,273.
Total to Form 990-PF, Part II, line 13		2,495,884.	2,365,089.

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Schwab One® Trust Account of
EDITH T BENSINK TTEE
W.B.ANDERSON & J.J. ANDERSON
ROSCH CHARITABLE 4/29/03.

Account Number
8112-7431

Statement Period
December 1-31, 2016

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	25.40
Total Cash	25.40

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM: SWZXX	262,056.6200	1.0000	262,056.62	0.42%
Total Money Market Funds [Sweep]			262,056.62	
Total Cash & Money Market [Sweep]			262,082.02	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Schwab One® Trust Account of
EDITH T BENSINK TTEE
W.B.ANDERSON & J.J. ANDERSON
ROSCH CHARITABLE 4/29/03.

Account Number 8112-7431

Statement Period December 1-31, 2016

Investment Detail - Fixed Income

U.S. Treasuries	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UST INFL IDX 0.125%04/18	**35,000.0000**	**100.8750**	**36,917.63**	**N/A**		**843.59**	**N/A**
INFL INDEX DUE 04/15/18	35,000.0000	103.0686	36,074.04	N/A	11/27/15	843.59	N/A
CUSIP: 912828UX6							
FACTOR=1.045640000							
US TREASUR NT 1.5%05/20	**242,000.0000**	**99.6406**	**241,130.25**	**241,848.75**		**(718.50)**	**3,630.00**
UST NOTE DUE 05/31/20	242,000.0000	99.9375	241,848.75	241,848.75	07/31/15	(718.50)	1.51%
CUSIP: 912828XE5							***Accrued Interest: 319.12***
UST INFL IDX 1.125%01/21	**31,000.0000**	**104.8906**	**35,928.65**	**N/A**		**826.67**	**N/A**
INFL INDEX DUE 01/15/21	31,000.0000	113.2322	35,101.98	N/A	11/27/15	826.67	N/A
CUSIP: 912828PP9							
FACTOR=1.104950000							
UST INFL IDX 0.125%01/22	**33,000.0000**	**100.1250**	**35,285.74**	**N/A**		**1,301.35**	**N/A**
INFL INDEX DUE 01/15/22	33,000.0000	102.9830	33,984.39	N/A	11/27/15	1,301.35	N/A
CUSIP: 912828SA9							
FACTOR=1.067930000							
US TREASUR NT 1.75%04/22	**324,000.0000**	**98.5313**	**319,241.41**	**320,887.08**		**(1,645.67)**	**5,670.00**
UST NOTE DUE 04/30/22	324,000.0000	99.0392	320,887.08	320,887.08	11/29/16	(1,645.67)	1.93%
CUSIP: 912828WZ9							***Accrued Interest: 939.78***
US TREASURY 6.25%05/30	**74,000.0000**	**141.2188**	**104,501.91**	**105,322.81**		**(820.90)**	**4,625.00**
UST BOND DUE 05/15/30	74,000.0000	142.3281	105,322.81	105,322.81	12/07/16	(820.90)	2.51%
CUSIP: 912810FM5							***Accrued Interest: 600.48***
US TREASURY 4.75%02/37	**77,000.0000**	**129.9219**	**100,039.86**	**109,827.26**		**(9,787.40)**	**3,657.50**
UST BOND DUE 02/15/37	77,000.0000	142.6328	109,827.26	109,827.26	10/06/16	(9,787.40)	2.15%
CUSIP: 912810PT9							***Accrued Interest: 1,381.50***

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

charles SCHWAB

Schwab One® Trust Account of
EDITH T BENSINK TTEE
W.B.ANDERSON & J.J. ANDERSON
ROSCH CHARITABLE 4/29/03.

Account Number
8112-7431

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
UST INFL IDX 0.625%02/43	**36,000.0000**	**91.3906**	**34,589.08**	**N/A**		**2,028.63**	**N/A**
INFL INDEX DUE 02/15/43	36,000.0000	90.4457	32,560.45	N/A	08/26/15	2,028.63	N/A
CUSIP: 912810RA8							
FACTOR=1.051320000							
US TREASURY 2.5%02/45	**76,000.0000**	**88.9063**	**67,568.79**	**68,922.50**		**(1,353.71)**	**1,900.00**
UST BOND DUE 02/15/45	76,000.0000	90.6875	68,922.50	68,922.50	11/15/16	(1,353.71)	2.99%
CUSIP: 912810RK6							***Accrued Interest: 717.66***
Total U.S. Treasuries	**928,000.0000**		**975,203.32**	**846,808.40**		**(9,325.84)**	**19,482.50**
		Total Cost Basis:	***984,529.26***				

Total Accrued Interest for U.S. Treasuries: 3,958.54

Mortgage Pools	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FHLMC J24906 3%28	**175,000.0000**	**102.5851**	**80,484.47**	**N/A**		**(261.08)**	**N/A**
DUE 07/01/28	175,000.0000	102.9178	80,745.55	N/A	07/03/13	(261.08)	N/A
CUSIP: 31307DNX0							
FACTOR= .448321710							
REMAIN PRIN=$78,456.30							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Trust Account of
EDITH T BENSINK TTEE
W.B.ANDERSON & J.J. ANDERSON
ROSCH CHARITABLE 4/29/03.

Account Number 8112-7431

Statement Period December 1-31, 2016

Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	**Par** / Units Purchased	**Market Price** / Cost Per Unit	**Market Value** / Cost Basis	**Adjusted Cost Basis**	Acquired	**Unrealized Gain or (Loss)**	**Estimated Annual Income** / Yield to Maturity
FHLMC Q16717 3.5%43	**187,678.0000**	**102.5367**	**94,472.86**	**N/A**		**1,333.09**	**N/A**
DUE 03/01/43	187,678.0000	101.0898	93,139.77	N/A	07/03/13	1,333.09	N/A
CUSIP: 3132J74B5							
FACTOR= .490924130							
REMAIN PRIN=$92,135.66							
Total Mortgage Pools	**382,678.0000**		**174,957.33**	**N/A**		**1,072.01**	**N/A**
		Total Cost Basis:	**173,885.32**				
Total Fixed Income	**1,290,678.0000**		**1,150,180.85**	**848,808.40**		**(6,253.93)**	**18,492.50**
		Total Cost Basis:	**1,158,414.58**				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Equities	**Quantity** / Units Purchased	**Market Price** / Cost Per Share	**Market Value** / Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** / Holding Days	**Estimated Annual Income** / Holding Period
AB INBEV ORDF	**550.0000**	**106.3050**	**58,467.75**		**9,928.39**	**N/A**	**N/A**
SYMBOL: BUDFF	550.0000	88.2533	48,539.36	07/03/13	9,928.39	1277	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALCOA CORP	**1,176.0000**	**28.0800**	**33,022.08**		**1,273.84**	**N/A**	**N/A**
SYMBOL: AA	526.6666	20.2573	10,668.88	06/26/13	4,119.92	1284	Long-Term
	339.3333	35.0842	11,905.27	04/17/15	(2,376.79)	624	Long-Term
	0.6666	41.7149	27.81	04/26/15	(9.09)	615	Long-Term
	309.3333	29.5677	9,146.28	11/10/16	(460.20)	51	Short-Term
Cost Basis			*31,748.24*				
ALEXION PHARMA INC	**420.0000**	**122.3500**	**51,387.00**		**(41.39)**	**N/A**	**N/A**
SYMBOL: ALXN	140.0000	128.6775	18,014.86	11/02/16	(885.86)	59	Short-Term
	280.0000	119.3340	33,413.53	11/08/16	844.47	53	Short-Term
Cost Basis			*51,428.39*				
ALPHABET INC.	**90.0000**	**792.4500**	**71,320.50**		**45,697.81**	**N/A**	**N/A**
CLASS A	90.0000	284.6965	25,622.69	06/05/12	45,697.81	1670	Long-Term
SYMBOL: GOOGL							
ALPHABET INC.	**110.0000**	**771.8200**	**84,900.20**		**45,438.47**	**N/A**	**N/A**
CLASS C	90.0000	283.0100	25,470.90	06/05/12	43,992.90	1670	Long-Term
SYMBOL: GOOG	20.0000	699.5415	13,990.83	04/27/16	1,445.57	248	Short-Term
Cost Basis			*39,461.73*				
AMAZON COM INC	**190.0000**	**749.8700**	**142,475.30**		**5,941.20**	**N/A**	**N/A**
SYMBOL: AMZN	100.0000	690.2304	69,023.04	06/27/16	5,963.96	187	Short-Term
	40.0000	770.7302	30,829.21	09/15/16	(834.41)	107	Short-Term
	50.0000	733.6370	36,681.85	11/10/16	811.65	51	Short-Term
Cost Basis			*136,534.10*				

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Statement Period December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMBEV SA F	**13,990.0000**	**4.9100**	**68,690.90**		**(11,165.09)**	**3.89%**	**2,675.11**
UNSPONSORED ADR	5,510.0000	6.6788	36,800.32	01/27/14	(9,746.22)	1069	Long-Term
1 ADR REPS 1 ORD SHS	8,480.0000	5.0773	43,055.67	09/03/15	(1,418.87)	485	Long-Term
SYMBOL: ABEV							
Cost Basis			*79,855.99*				***Accrued Dividend: 939.20***
APPLE INC	**620.0000**	**115.8200**	**71,808.40**		**4,192.62**	**1.96%**	**1,413.60**
SYMBOL: AAPL	250.0000	107.2734	26,818.36	08/26/15	2,136.64	493	Long-Term
	370.0000	110.2632	40,797.42	10/14/15	2,055.98	444	Long-Term
Cost Basis			*67,615.78*				
ARCONIC INC	**2,600.0000**	**18.5400**	**48,204.00**		**(7,255.58)**	**1.94%**	**936.00**
SYMBOL: ARNC	1,580.0000	16.5720	26,183.90	06/26/13	3,109.30	1284	Long-Term
	1,020.0000	28.7016	29,275.68	04/17/15	(10,364.88)	624	Long-Term
Cost Basis			*55,459.58*				
ASHLAND GLOBAL HOLDI	**700.0000**	**109.2900**	**76,503.00**		**8,563.22**	**1.42%**	**1,092.00**
SYMBOL: ASH	700.0000	97.0568	67,939.78	01/15/16	8,563.22	351	Short-Term
BIOMARIN PHARMACEUTL	**590.0000**	**82.8400**	**48,875.60**		**(2,786.06)**	**N/A**	**N/A**
SYMBOL: BMRN	220.0000	81.7937	17,994.63	11/04/16	230.17	57	Short-Term
	370.0000	90.9919	33,667.03	11/11/16	(3,016.23)	50	Short-Term
Cost Basis			*51,661.66*				
BLACKROCK INC	**200.0000**	**380.5400**	**76,108.00**		**15,551.65**	**2.40%**	**1,832.00**
SYMBOL: BLK	200.0000	302.7817	60,556.35	01/28/16	15,551.65	338	Short-Term
BRISTOL-MYERS SQUIBB	**960.0000**	**58.4400**	**56,102.40**		**3,723.56**	**2.60%**	**1,459.20**
SYMBOL: BMY	350.0000	51.1595	17,905.85	11/01/16	2,548.15	60	Short-Term
	610.0000	56.5130	34,472.99	11/10/16	1,175.41	51	Short-Term
Cost Basis			*52,378.84*				

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
CERNER CORP	**1,370.0000**	**47.3700**	**64,896.90**		**(6,136.05)**	**N/A**	**N/A**
SYMBOL: CERN	660.0000	53.0927	35,041.21	06/13/14	(3,777.01)	932	Long-Term
	710.0000	50.6925	35,991.74	02/17/16	(2,359.04)	318	Short-Term
Cost Basis			*71,032.95*				
DIAGEO PLC ORDF	**2,770.0000**	**25.8615**	**71,636.36**		**(6,495.39)**	**N/A**	**N/A**
SYMBOL: DGEAF	2,770.0000	28.2064	78,131.75	10/16/14	(6,495.39)	807	Long-Term
ELECTRONIC ARTS INC	**1,280.0000**	**78.7600**	**100,812.80**		**83,859.25**	**N/A**	**N/A**
SYMBOL: EA	320.0000	13.0947	4,190.33	06/05/12	21,012.87	1670	Long-Term
	960.0000	13.2950	12,763.22	10/19/12	62,846.38	1534	Long-Term
Cost Basis			*16,953.55*				
EXPRESS SCRIPTS HLDG	**770.0000**	**68.7900**	**52,968.30**		**(3,938.83)**	**N/A**	**N/A**
SYMBOL: ESRX	500.0000	75.3326	37,666.33	03/27/14	(3,271.33)	1010	Long-Term
	80.0000	69.1296	5,530.37	06/30/14	(27.17)	915	Long-Term
	40.0000	86.1240	3,444.96	05/13/15	(693.36)	598	Long-Term
	150.0000	68.4364	10,265.47	02/10/16	53.03	325	Short-Term
Cost Basis			*56,907.13*				
FACEBOOK INC	**1,120.0000**	**115.0500**	**128,856.00**		**1,102.61**	**N/A**	**N/A**
CLASS A	650.0000	111.2092	72,286.04	03/16/16	2,496.46	290	Short-Term
SYMBOL: FB	280.0000	109.5848	30,683.75	06/27/16	1,530.25	187	Short-Term
	190.0000	130.4400	24,783.60	10/21/16	(2,924.10)	71	Short-Term
Cost Basis			*127,753.39*				
FLOWSERVE CORP	**890.0000**	**48.0500**	**42,764.50**		**(6,849.27)**	**1.58%**	**676.40**
SYMBOL: FLS	890.0000	55.7458	49,613.77	05/07/15	(6,849.27)	604	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
JOHNSON & JOHNSON	**950.0000**	**115.2100**	**109,449.50**		**32,048.18**	**2.77%**	**3,040.00**
SYMBOL: JNJ	480.0000	69.3488	33,287.45	11/23/12	22,013.35	1499	Long-Term
	470.0000	93.8592	44,113.87	08/25/15	10,034.83	494	Long-Term
Cost Basis			*77,401.32*				
KINGFISHER PLC ORDF	**10,670.0000**	**4.3231**	**46,127.48**		**3,130.03**	**N/A**	**N/A**
SYMBOL: KGFHF	10,670.0000	4.0297	42,997.45	07/07/16	3,130.03	177	Short-Term
LIBERTY GLOBAL INC F	**2,340.0000**	**30.5900**	**71,580.60**		**(9,616.10)**	**N/A**	**N/A**
CLASS A	800.0000	34.2106	27,368.55	03/25/14	(2,896.55)	1012	Long-Term
SYMBOL: LBTYA	600.0000	43.0772	25,846.33	08/28/15	(7,492.33)	491	Long-Term
	940.0000	29.7678	27,981.82	06/29/16	772.78	185	Short-Term
Cost Basis			*81,196.70*				
LULULEMON ATHLETICA	**1,390.0000**	**64.9900**	**90,336.10**		**7,646.87**	**N/A**	**N/A**
SYMBOL: LULU	910.0000	66.2255	60,265.24	09/13/13	(1,124.34)	1205	Long-Term
	480.0000	46.7166	22,423.99	01/27/14	8,771.21	1069	Long-Term
Cost Basis			*82,689.23*				
MASTERCARD INC	**1,330.0000**	**103.2500**	**137,322.50**		**25,385.61**	**0.73%**	**1,010.80**
SYMBOL: MA	460.0000	71.1020	32,706.95	04/25/14	14,788.05	981	Long-Term
	60.0000	74.4978	4,469.87	05/06/14	1,725.13	970	Long-Term
	810.0000	92.2963	74,760.07	05/12/15	8,872.43	599	Long-Term
Cost Basis			*111,936.89*				
MEDTRONIC PLC F	**1,380.0000**	**71.2300**	**98,297.40**		**(7,689.13)**	**2.41%**	**2,373.60**
SYMBOL: MDT	1,380.0000	76.8018	105,986.53	02/02/16	(7,689.13)	333	Short-Term
							Accrued Dividend: 593.40
MICROSOFT CORP	**1,220.0000**	**62.1400**	**75,810.80**		**5,117.29**	**2.51%**	**1,903.20**
SYMBOL: MSFT	1,220.0000	57.9455	70,693.51	08/05/16	5,117.29	148	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MONSANTO CO	**1,360.0000**	**105.2100**	**143,085.60**		**(16,007.94)**	**2.05%**	**2,937.60**
SYMBOL: MON	720.0000	116.0037	83,522.69	07/24/14	(7,771.49)	891	Long-Term
	640.0000	118.0794	75,570.85	03/06/15	(8,236.45)	666	Long-Term
Cost Basis			*159,093.54*				
NIELSEN HOLDINGS PLC F	**1,520.0000**	**41.9500**	**63,764.00**		**(7,977.53)**	**2.95%**	**1,884.80**
SYMBOL: NLSN	1,520.0000	47.1983	71,741.53	10/26/16	(7,977.53)	66	Short-Term
NOVARTIS AG F	**1,020.0000**	**72.8400**	**74,296.80**		**(1,443.21)**	**3.73%**	**2,772.30**
ADR	1,020.0000	74.2549	75,740.01	11/09/16	(1,443.21)	52	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NVS							
PAYPAL HOLDINGS INCO	**1,710.0000**	**39.4700**	**67,493.70**		**14,554.25**	**N/A**	**N/A**
SYMBOL: PYPL	1,340.0000	30.5914	40,992.55	08/30/13	11,897.25	1219	Long-Term
	70.0000	30.7178	2,150.25	06/03/14	612.65	942	Long-Term
	300.0000	32.6555	9,796.65	08/26/15	2,044.35	493	Long-Term
Cost Basis			*52,939.45*				
PRICELINE GROUP	**80.0000**	**1,466.0600**	**117,284.80**		**27,306.03**	**N/A**	**N/A**
SYMBOL: PCLN	40.0000	1,223.2337	48,929.35	06/10/14	9,713.05	935	Long-Term
	40.0000	1,026.2355	41,049.42	01/14/15	17,592.98	717	Long-Term
Cost Basis			*89,978.77*				
RANGE RESOURCES CORP	**1,270.0000**	**34.3600**	**43,637.20**		**(2,331.45)**	**0.23%**	**101.60**
SYMBOL: RRC	1,270.0000	36.1957	45,968.65	09/09/15	(2,331.45)	479	Long-Term
REGENERON PHARMS INC	**130.0000**	**367.0900**	**47,721.70**		**(7,578.72)**	**N/A**	**N/A**
SYMBOL: REGN	130.0000	425.3878	55,300.42	11/10/16	(7,578.72)	51	Short-Term
SAFRAN SA ORD F	**810.0000**	**72.1661**	**58,454.54**		**5,566.82**	**N/A**	**N/A**
SYMBOL: SAFRF	810.0000	65.2934	52,887.72	07/07/16	5,566.82	177	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
SALESFORCE COM	**620.0000**	**68.4600**	**42,445.20**		**(692.48)**	**N/A**	**N/A**
SYMBOL: CRM	620.0000	69.5769	43,137.68	12/01/16	(692.48)	30	Short-Term
SCHLUMBERGER LTD F	**930.0000**	**83.9500**	**78,073.50**		**15,070.16**	**2.38%**	**1,860.00**
SYMBOL: SLB	930.0000	67.7455	63,003.34	04/09/12	15,070.16	1727	Long-Term
							Accrued Dividend: 465.00
SERVICE NOW INC	**2,040.0000**	**74.3400**	**151,653.60**		**30,961.46**	**N/A**	**N/A**
SYMBOL: NOW	860.0000	58.8865	50,642.46	01/28/16	13,289.94	338	Short-Term
	880.0000	53.1076	46,734.77	02/23/16	18,684.43	312	Short-Term
	300.0000	77.7163	23,314.91	12/12/16	(1,012.91)	19	Short-Term
Cost Basis			*120,692.14*				
SKYWORKS SOLUTIONS	**1,410.0000**	**74.6600**	**105,270.60**		**(677.69)**	**1.50%**	**1,579.20**
SYMBOL: SWKS	1,060.0000	75.4414	79,967.94	08/29/16	(828.34)	124	Short-Term
	350.0000	74.2295	25,980.35	11/14/16	150.65	47	Short-Term
Cost Basis			*105,948.29*				
TIME WARNER INC	**380.0000**	**96.5300**	**36,681.40**		**11,130.28**	**1.66%**	**611.80**
SYMBOL: TWX	380.0000	67.2397	25,551.12	09/24/15	11,130.28	464	Long-Term
TRIBUNE MEDIA CO	**1,660.0000**	**34.9800**	**58,066.80**		**(25,238.18)**	**2.85%**	**1,660.00**
CLASS A	400.0000	58.4527	23,381.10	10/14/13	(9,389.10)	1174	Long-Term
SYMBOL: TRCO	820.0000	52.1613	42,772.33	07/08/15	(14,088.73)	542	Long-Term
	440.0000	38.9807	17,151.55	09/10/15	(1,760.35)	478	Long-Term
Cost Basis			*83,304.98*				

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Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNILEVER PLC F	**1,530.0000**	**40.7000**	**62,271.00**		**13,283.62**	**3.48%**	**2,170.15**
UNSPONSORED ADR	1,360.0000	31.1318	42,339.36	06/05/12	13,012.64	1670	Long-Term
1 ADR REPS 1 ORD SHS	170.0000	39.1060	6,648.02	11/21/16	270.98	40	Short-Term
SYMBOL: UL							
Cost Basis			*48,987.38*				
VERTEX PHARMACEUTICA	**580.0000**	**73.6700**	**42,728.60**		**(7,181.83)**	**N/A**	**N/A**
SYMBOL: VRTX	240.0000	77.8883	18,693.21	11/02/16	(1,012.41)	59	Short-Term
	340.0000	91.8153	31,217.22	11/11/16	(6,169.42)	50	Short-Term
Cost Basis			*49,910.43*				
VISA INC	**950.0000**	**78.0200**	**74,119.00**		**15,186.77**	**0.84%**	**627.00**
CLASS A	360.0000	50.1853	18,066.73	04/28/14	10,020.47	978	Long-Term
SYMBOL: V	590.0000	69.2635	40,865.50	05/11/15	5,166.30	600	Long-Term
Cost Basis			*58,932.23*				
YUM CHINA HOLDINGS I	**900.0000**	**26.1200**	**23,508.00**		**2,549.63**	**N/A**	**N/A**
SYMBOL: YUMC	900.0000	23.2870	20,958.37	08/26/15	2,549.63	493	Long-Term
21ST CENT FOX	**3,800.0000**	**28.0400**	**106,552.00**		**(8,624.77)**	**1.28%**	**1,368.00**
CLASS A	2,920.0000	31.9879	93,404.87	08/15/13	(11,528.07)	1234	Long-Term
SYMBOL: FOXA	880.0000	24.7407	21,771.90	10/05/16	2,903.30	87	Short-Term
Cost Basis			*115,176.77*				
Total Equities	**72,378.0000**		**3,375,832.41**		**294,482.93**		**36,984.38**
		Total Cost Basis	*3,081,349.48*				

Total Accrued Dividend for Equities: 1,997.60

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Trust Account of
EDITH T BENSINK TTEE
W.B.ANDERSON & J.J. ANDERSON
ROSCH CHARITABLE 4/29/03.

Account Number
8112-7431

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MANNING & NAPIER UNCONST ♀ BD SERIES S SYMBOL: EXCPX	144,896.1100	10.3300	1,496,776.82	10.93	1,583,477.85	(86,701.03)
Total Bond Funds	144,896.1100		1,496,776.82		1,583,477.85	(86,701.03)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MANNING & NAPIER DYNAMIC ♀ OPPTY CL S SYMBOL: MDOSX	23,421.3520	9.1300	213,836.94	9.67	226,504.94	(12,668.00)
MANNING & NAPIER EMRG ♀ MKTS SERIES CL S SYMBOL: MNEMX	7,753.2930	8.5200	66,058.06	11.05	85,647.89	(19,589.83)
MANNING & NAPIER INTL SERIES CL S SYMBOL: EXITX	30,472.1390	7.7100	234,940.19	8.04	245,023.88	(10,083.69)
MANNING & NAPIER REAL ♀ ESTATE SERIES S SYMBOL: MNREX	10,043.4300	14.4800	145,428.87	13.92	139,801.17	5,627.70

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DUPLICATE STATEMENT

Schwab One® Trust Account of
EDITH T BENSINK TTEE
W.B.ANDERSON & J.J. ANDERSON
ROSCH CHARITABLE 4/29/03.

Account Number
8112-7431

Statement Period
December 1-31, 2016

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MANNING & NAPIER WORLD ♀ OPPTY A SYMBOL: EXWAX	16,067.2010	6.8100	109,417.64	7.38	118,506.10	(9,088.46)
Total Equity Funds	87,757.4150		769,681.70		815,483.98	(45,802.28)
Total Mutual Funds	232,653.5250		2,266,458.52		2,398,961.83	(132,503.31)

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WEYERHAEUSER CO	**1,740.0000**	**30.0900**	**52,356.60**		**1,707.56**	**4.12%**	**2,157.60**
REIT	1,740.0000	29.1086	50,649.04	04/08/14	1,707.56	998	Long-Term
SYMBOL: WY							
Total Other Assets	1,740.0000		52,356.60		1,707.56		2,157.60
		Total Cost Basis	50,649.04				

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Total Investment Detail	7,106,890.20
Total Account Value	7,106,890.20
Total Cost Basis	6,669,374.93

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement