INTERNAL REVENUE SERVICE

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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: WILLIAM MORRIS & BETTY RASHKOV CHARITABLE TRUST (73-16-202-4127860)

A Employer identification number: 91-6479989

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite:

B Telephone number (see page 10 of the instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

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) ▶ $ 4,645,894.

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) (see page 11 of the instructions).)*

		(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 (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	172,892.	172,892.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-42,929.			
	b Gross sales price for all assets on line 6a 641,727.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	1,244.	1,244.		STMT 4
	12 **Total.** Add lines 1 through 11	131,207.	174,136.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,535.	19,869.		23,486.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,400.	NONE	NONE	1,400.
	c Other professional fees (attach schedule) STMT 6	5,050.			5,050.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	1,473.	501.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 8	876.	1.		875.
	24 **Total operating and administrative expenses** Add lines 13 through 23	52,334.	20,371.	NONE	30,811.
	25 Contributions, gifts, grants paid	211,660.			211,660.
	26 **Total expenses and disbursements** Add lines 24 and 25	263,994.	20,371.	NONE	242,471.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-132,787.			
	b **Net investment income** (if negative, enter -0-)		153,765.		
	c **Adjusted net income** (if negative, enter -0-)				

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POSTMARK DATE MAY 10 2011

SCANNED MAY 17 2011

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	368,225.	387,355.	387,355.
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 (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	889,136.	491,197.	556,752.
b Investments - corporate stock (attach schedule)	441,046.	462,825.	587,620.
c Investments - corporate bonds (attach schedule)	2,233,426.	2,134,670.	2,230,869.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	470,333.	805,690.	883,298.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,402,166.	4,281,737.	4,645,894.
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 (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
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. ▶ [X]			
27 Capital stock, trust principal, or current funds	4,402,166.	4,281,737.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	4,402,166.	4,281,737.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,402,166.	4,281,737.	

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	4,402,166.
2 Enter amount from Part I, line 27a	2	-132,787.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	12,415.
4 Add lines 1, 2, and 3	4	4,281,794.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	57.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,281,737.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-42,929.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2009	243,711.	4,550,886.	0.05355242913
2008	247,073.	4,826,867.	0.05118703291
2007	259,240.	5,138,087.	0.05045457580
2006	215,945.	4,882,505.	0.04422832132
2005	139,641.	4,761,076.	0.02932971454

2	**Total** of line 1, column (d)	2	0.22875207370
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	0.04575041474
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,644,192.
5	Multiply line 4 by line 3	5	212,474.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,538.
7	Add lines 5 and 6	7	214,012.
8	Enter qualifying distributions from Part XII, line 4	8	242,471.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	1,538.
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	
3	Add lines 1 and 2	3	1,538.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,538.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,420.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,420.
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	118.
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 2011 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 page 19 of the 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	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 page 19 of the instructions) ▶ STMT 11			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *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 page 20 of the 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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (206)358-3079

Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

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

			Yes	No
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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 page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions.)	2b		X
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 2010 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 2010.)*	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 2010?	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 ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		43,535.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,714,916.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,714,916.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,714,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	70,724.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,644,192.
6	**Minimum investment return.** Enter 5% of line 5	6	232,210.

Part XI **Distributable Amount** (see page 25 of the 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	232,210.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,538.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	230,672.
4	Recoveries of amounts treated as qualifying distributions			4	12,292.
5	Add lines 3 and 4			5	242,964.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	242,964.

Part XII **Qualifying Distributions** (see page 25 of the 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	242,471.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	242,471.
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 (see page 26 of the instructions)	5	1,538.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,933.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				242,964.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			198,954.	
b	Total for prior years 20 08 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ...... NONE				
b	From 2006 ...... NONE				
c	From 2007 ...... NONE				
d	From 2008 ...... NONE				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 242,471.				
a	Applied to 2009, but not more than line 2a			198,954.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				43,517.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				199,447.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 page 28 of 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 page 28 of the 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 19				
Total . . . . . . ▶ 3a				211,660.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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			14	172,892.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-42,929.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b GENERAL DYNAMICS C			14	1,244.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				131,207.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 131,207.

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

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 BANK OF AMERICA, N.A. | Date 4-4-11 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,724.	
		6115.198 ALLIANCEBERNSTEIN INTL VALUE FD				P	03/27/2008	04/07/2010
		PROPERTY TYPE: SECURITIES						
87,019.00		124,689.00					-37,670.00	
		272. BP AMOCO PLC SPONSORED ADR				P	06/09/1999	06/04/2010
		PROPERTY TYPE: SECURITIES						
10,465.00		14,652.00					-4,187.00	
		328. BP AMOCO PLC SPONSORED ADR				P	06/09/1999	06/04/2010
		PROPERTY TYPE: SECURITIES						
12,620.00		16,735.00					-4,115.00	
		200000. FEDERAL HOME LN BKS CONS BD				P	04/01/2005	03/17/2010
		PROPERTY TYPE: SECURITIES						
200,000.00		199,454.00					546.00	
		100000. GENERAL DYNAMICS CORP NT				P	03/08/2007	08/15/2010
		PROPERTY TYPE: SECURITIES						
100,000.00		100,000.00						
		300. GENERAL ELECTRIC CO				P	06/02/2005	04/06/2010
		PROPERTY TYPE: SECURITIES						
5,580.00		11,070.00					-5,490.00	
		300. GENERAL ELECTRIC CO				P	08/15/2006	04/06/2010
		PROPERTY TYPE: SECURITIES						
5,580.00		9,977.00					-4,397.00	
		200000. UNITED STATES TREAS NTS DTD 03/1				P	04/01/2005	03/15/2010
		PROPERTY TYPE: SECURITIES						
200,000.00		198,484.00					1,516.00	
		.584 WEYERHAEUSER CO COM				P	06/02/2005	09/09/2010
		PROPERTY TYPE: SECURITIES						
10.00		10.00						
		300. ZIMMER HOLDINGS INC COM				P	11/26/2001	04/06/2010
		PROPERTY TYPE: SECURITIES						
17,729.00		9,585.00					8,144.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-42,929.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	588.	588.
AT&T INC PFD 6.375%	1,136.	1,136.
ABBOTT LABORATORIES	1,032.	1,032.
ALABAMA PWR CO SER 2007B SR NT	1,074.	1,074.
ALTRIA GROUP INC	320.	320.
BP AMOCO PLC SPONSORED ADR	504.	504.
BOEING CO	336.	336.
BOFA CASH RESERVES TRUST CLASS - FORMERL	168.	168.
BOTTLING GRP LLC SR UNSECD NT	5,000.	5,000.
CSX CORP	392.	392.
CHEVRON CORP SR NT	3,450.	3,450.
CISCO SYS INC NT	5,250.	5,250.
COCA-COLA CO	352.	352.
COCA COLA CO SR NT	3,625.	3,625.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	1,330.	1,330.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	103.	103.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,104.	1,104.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,259.	1,259.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	245.	245.
CONSOLIDATED EDISON CO NY INC DEB SER 20	9,750.	9,750.
DU PONT E I DE NEMOURS & CO NT	9,500.	9,500.
EMERSON ELEC CO NT	11,500.	11,500.
EXELON CORP COM	1,050.	1,050.
EXXON MOBIL CORPORATION	435.	435.
FEDERAL HOME LN BK GLOBAL BD	5,250.	5,250.
FEDERAL HOME LN BKS CONS BD	4,375.	4,375.
FEDERAL HOME LN MTG CORP MTN	9,000.	9,000.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	9,700.	9,700.
GENENTECH INC SR NT	4,750.	4,750.
GENERAL DYNAMICS CORP NT	4,500.	4,500.
GENERAL ELECTRIC CO	120.	120.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	5,000.	5,000.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GEORGIA PWR CO BD	5,250.	5,250.
GOLDMAN SACHS GROUP INC NT	11,400.	11,400.
HOME DEPOT INC	189.	189.
HONEYWELL INTERNATIONAL INC	182.	182.
INTEL CORP	315.	315.
INTERNATIONAL BUSINESS MACHINES CORP	375.	375.
ISHARES MSCI AUSTRALIA INDEX FD	714.	714.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	751.	751.
ISHARES INC MSCI CDA INDEX FD	386.	386.
ISHR MSCI EAFE INDEX FUND	2,294.	2,294.
JOHNSON & JOHNSON	844.	844.
KRAFT FOODS INC CL A COM	166.	166.
LOCKHEED MARTIN CORP	264.	264.
NOVARTIS AG SPONSORED ADR	390.	390.
PHILIP MORRIS INTL INC COM	536.	536.
PROCTER & GAMBLE CO	1,508.	1,508.
SCHLUMBERGER LTD	336.	336.
TARGET CORP	168.	168.
TEXAS INSTRUMENTS INC	123.	123.
3M CO COM	525.	525.
UNITED STATES TREAS NTS DTD 05/15/04	9,500.	9,500.
UNITED STATES TREAS NTS DTD 03/15/05 4.0	4,000.	4,000.
UNITED TECHNOLOGIES CORP	680.	680.
UNITED TECHNOLOGIES CORP NT	6,100.	6,100.
UNITED TECHNOLOGIES CORP NT	4,875.	4,875.
VANGUARD INTERMEDIATE TERM BOND ETF CL B	3,580.	3,580.
WAL-MART STORES INC	413.	413.
WAL MART STORES INC 02/18/2004 4.125% 02	8,250.	8,250.
WASTE MANAGEMENT INC	252.	252.
WELLS FARGO & CO	160.	160.
WESTERN UNION CO COM	38.	38.
WEYERHAEUSER CO COM	5,106.	5,106.
WASHINGTON FEDERAL SAVINGS CD #004413126	818.	818.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCENTURE PLC CL A COM	206.	206.
TOTAL	172,892.	172,892.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL DYNAMICS CORP NT		1,244.	1,244.
	TOTALS	1,244.	1,244.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,400.			1,400.
TOTALS	1,400.	NONE	NONE	1,400.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES - CHAR	5,050.	5,050.
TOTALS	5,050.	5,050.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	58.	58.
FEDERAL EXCISE ESTIMATES	972.	
FOREIGN TAXES ON QUALIFIED FOR	381.	381.
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	1,473.	501.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	1.	1.	
STATE FILING FEE	25.		25.
IRS USER FEE - FORM 1023	850.		850.
TOTALS	876.	1.	875.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	28.
NONTAX DIV ROC ADJUSTMENT-2010	95.
GRANT RECOVERY	12,292.
TOTAL	12,415.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	52.
NET ROUNDING ADJUSTMENT	5.
TOTAL	57.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P. O. BOX 24565
SEATTLE, WA 98124
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 33,114.

OFFICER NAME:
GENE HUPPIN
ADDRESS:
40943 SANPIPER CT W
PALM DESERT, CA 92260-2375
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 10,421.

TOTAL COMPENSATION: 43,535.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
TEMPLE BETH SHALOM
ADDRESS:
1322 E 30TH AVE
SPOKANE, WA 99203-3295
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 2,845.

RECIPIENT NAME:
TEMPLE BETH SHALOM
ADDRESS:
1322 E 30TH AVE
SPOKANE, WA 99203-3295
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR MT NEBO CEMETERY-SPOKANE WA
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 2,345.

RECIPIENT NAME:
GREAT CHARITY CHAYE OLUM
INST. OF JERUSALEM
ADDRESS:
38 PARK ROW
NEW YORK, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,189.

RECIPIENT NAME:
DISKIN ORPHAN HOME OF
ISRAEL INC
ADDRESS:
1533 44TH ST
BROOKLYN, NY 11219-1609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 11,567.

RECIPIENT NAME:
UNITED CHARITY INSTITUTIONS OF
JERUSALEM
ADDRESS:
1778 45TH ST, BSMT
BROOKLYN, NY 11204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 11,567.

RECIPIENT NAME:
HEBREW UNIVERSITY; C/O AMERICAN FRIENDS
OF THE HEBREW UNIVERSITY, INC.
ADDRESS:
1 BATTERY PARK PLAZA, FL 25
NEW YORK, NY 10004-1435
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUND OF HEBREW UNIVERSITY - NAMED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 18,945.

RECIPIENT NAME:
HADASSAH, THE WOMEN'S ZIONIST
ORGANIZATION OF AMERICA, INC.
ADDRESS:
50 WEST 58TH ST
NEW YORK, NY 10019-2505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 22,634.

RECIPIENT NAME:
AMERICAN COMMITTEE FOR SHAARE
KEDEK HOSPITAL IN JERUSALEM, INC.
ADDRESS:
49 WEST 45TH ST
NEW YORK, NY 10036-4603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,723.

RECIPIENT NAME:
YESHIVA BETH ABRAHAM
OF JERUSALEM, INC.
ADDRESS:
73 W 47TH ST
NEW YORK, NY 10036-2822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,189.

RECIPIENT NAME:
GENERAL ISRAEL ORPHAN
HOME FOR GIRLS
ADDRESS:
132 NASSAU ST
NEW YORK, NY 10038-2400
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 11,567.

RECIPIENT NAME:
JEWISH NATIONAL FUND
ADDRESS:
42 E 69TH ST
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,242.

RECIPIENT NAME:
JEWISH WOMEN INTERNATIONAL
ADDRESS:
2000 M STREET NW
WASHINGTON, DC 20036-3327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,242.

RECIPIENT NAME:
CAMP SOLOMON SCHECHTER, INC.
ADDRESS:
117 E LOUISA ST, BOX 110
SEATTLE, WA 98102-3203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,271.

RECIPIENT NAME:
AMERICAN ASSOC-BIKUR
CHOLIM HOSPITAL JERUSALIM
ADDRESS:
156 5TH AVE STE 811
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 11,567.

RECIPIENT NAME:
YAD LA KASHISH
(LIFELINE FOR THE OLD)
ADDRESS:
P O BOX 494
ENGLEWOOD, NJ 07631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,345.

RECIPIENT NAME:
AMERICAN FRIENDS OF
MAGEN DAVID ADORN
ADDRESS:
352 7TH AVE STE 400
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,567.

RECIPIENT NAME:
ANTI-DEFAMATION LEAGUE
ADDRESS:
605 3RD AVE
NEW YORK, NY 10158-0180
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,723.

RECIPIENT NAME:
CENTRAL COMMITTEE
KNESSETH ISRAEL
ADDRESS:
P O BOX 980
LAKEWOOD, NJ 08701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 24,275.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
JEWISH FEDERATION OF NORTH
AMERICA INC.
ADDRESS:
25 BROADWAY FL 17
NEW YORK, NY 10004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 33,857.

TOTAL GRANTS PAID: 211,660.
===============

WILLIAM MORRIS & BETTY RASHKOV CHARITABL
91-6479989
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	350 000	9,480 63	10,283 00
00211G208	AT&T INC	950 000	25,051 50	25,279 50
002824100	ABBOTT LABS	600 000	22,300 65	28,746 00
010392496	ALABAMA PWR CO	975.000	25,179 38	25,350 00
02209S103	ALTRIA GROUP INC	225.000	1,321 31	5,539 50
097023105	BOEING CO	200 000	11,497 00	13,052 00
10138MAF2	BOTTLING GRP LLC	100000 000	99,389 00	110,221 00
126408103	CSX CORP	400.000	6,658 66	25,844.00
166751AK3	CHEVRON CORP	100000 000	102,897 00	103,187 00
17275R102	CISCO SYS INC	400.000	9,227.50	8,092 00
17275RAB8	CISCO SYS INC	100000 000	101,091 00	100,627 00
191216100	COCA COLA CO	200 000	9,955.19	13,154 00
191216AL4	COCA COLA CO	100000.000	101,027.00	105,839.00
19765H149	COLUMBIA LARGE CAP VALUE FUND	8504 607	91,948 81	97,973.07
19765H230	COLUMBIA MARSICO FOCUSED	2796 670	37,950 81	64,910 71
19765H636	COLUMBIA MARSICO INTERNATIONAL	4922 404	56,213 85	58,970.40
19765J608	COLUMBIA MID CAP INDEX FUND	11384 462	84,245 02	131,149 00
19765J814	COLUMBIA SMALL CAP INDEX FUND	1570 270	27,432 62	27,134 27
209111EA7	CONSOLIDATED EDISON CO NY INC	200000 000	198,806 00	214,166 00
254687106	DISNEY WALT CO	400.000	14,190 00	15,004 00
263534BK4	DU PONT E I DE NEMOURS & CO	200000.000	199,486 00	213,158 00
268648102	EMC CORP	750 000	14,092 73	17,175 00
291011AN4	EMERSON ELEC CO	200000 000	212,486 00	208,420 00
30161N101	EXELON CORP	500 000	24,055 00	20,820 00
30231G102	EXXON MOBIL CORP	250 000	14,342 50	18,280 00
3133X7FK5	FEDERAL HOME LN BK	100000 000	99,359.70	113,506.00
3134A4UM4	FEDERAL HOME LN MTG CORP	200000 000	195,900 20	219,856.00
341081EN3	FLORIDA PWR & LT CO	200000 000	200,168 00	214,064 00
368710AG4	GENENTECH INC	100000 000	100,932 00	110,109 00
369604AY9	GENERAL ELEC CO	100000 000	104,286.00	106,897 00
373334GA3	GEORGIA PWR CO	100000 000	102,519 00	111,821 00
38141GCG7	GOLDMAN SACHS GROUP INC	200000 000	206,486 00	213,472 00
437076102	HOME DEPOT INC	200 000	8,078 00	7,012 00
438516106	HONEYWELL INTL INC	150.000	5,548 50	7,974 00

WILLIAM MORRIS & BETTY RASHKOV CHARITABL
91-6479989
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
458140100	INTEL CORP	500 000	11,941 88	10,515 00
459200101	INTERNATIONAL BUSINESS MACHS	150.000	13,217 38	22,014 00
464286103	ISHARES INC MSCI AUSTRALIA INDEX	850 000	16,354 00	21,624 00
464286400	ISHARES INC MSCI BRAZIL FREE	250 000	15,340 00	19,350 00
464286509	ISHARES INC MSCI CDA INDEX	650.000	16,159 00	20,150 00
464287465	ISHARES MSCI EAFE INDEX	1500 000	85,380.00	87,330 00
478160104	JOHNSON & JOHNSON	400 000	18,510 00	24,740.00
50075N104	KRAFT FOODS INC	143 000	1,252.51	4,505.93
50540R409	LABORATORY CORP AMER HLDGS	200.000	15,349 50	17,584.00
539830109	LOCKHEED MARTIN CORP	100.000	6,360 52	6,991 00
66987V109	NOVARTIS A G	200 000	10,875 50	11,790 00
718172109	PHILIP MORRIS INTL INC	225 000	3,035 52	13,169 25
742718109	PROCTER & GAMBLE CO	800 000	48,453 04	51,464 00
751028101	RALCORP HLDGS INC NEW	7 000	92 82	455 07
806857108	SCHLUMBERGER LTD	400 000	13,968 00	33,400 00
87612E106	TARGET CORP	200 000	10,918 00	12,026 00
882508104	TEXAS INSTRS INC	250 000	6,122 50	8,125.00
88579Y101	3M CO	250.000	16,328.50	21,575 00
912828CJ7	UNITED STATES TREAS NT	200000.000	195,937 50	223,390 00
913017109	UNITED TECHNOLOGIES CORP	400 000	19,625 00	31,488.00
913017BF5	UNITED TECHNOLOGIES CORP	100000.000	105,425 00	107,339.00
913017BH1	UNITED TECHNOLOGIES CORP	100000 000	105,278.00	110,701.00
921937819	VANGUARD INTERMEDIATE TERM	4300.000	374,666 31	354,707 00
931142103	WAL-MART STORES INC	350 000	15,570 62	18,875 50
931142BV4	WAL-MART STORES INC	200000 000	194,394 00	200,848 00
94106L109	WASTE MGMT INC DEL	200 000	6,015 90	7,374 00
949746101	WELLS FARGO & CO	800 000	16,345 00	24,792 00
959802109	WESTERN UNION CO	150 000	3,050.29	2,785 50
962166104	WEYERHAEUSER CO	540 000	17,870.12	10,222 20
G1151C101	ACCENTURE PLC	250 000	6,942 50	12,122 50
	Cash/Cash Equivalent	86536 830	86,536.83	86,536 83
		Totals:	3,980,918 30	4,345,075 23

L I S T   O F   A C C O U N T   A S S E T S

AS OF 12/31/10

ACCOUNT
73-16-202-1945146

RASHKOV MORRIS W & B - COMBINED

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
SAVINGS INVESTMENTS								
100,000.000	WASHINGTON FEDERAL SAVINGS BANK CD #0044132728 INT RENVST DTD 03/01/10 3.005% DUE 03/01/13 CUSIP NO: 99Z354625 ACCOUNT 73-16-202-4127860		100,000.00	100,000.00	2.152	3,005.00	3.005	0.00
100,818.350	WASHINGTON FEDERAL SAVINGS CD #0044131266 INT REINVEST DTD 09/24/09 3.005% DUE 09/24/13 CUSIP NO: 99Z338131 ACCOUNT 73-16-202-4127860		100,818.35	100,818.35	2.170	3,029.59	3.005	0.00
100,000.000	WASHINGTON TRUST BANK CD #3000628792 INT RENVST @ MAT DTD 03/02/10 2.970% DUE 03/02/15 CUSIP NO: 99Z355796 ACCOUNT 73-16-202-4127860		100,000.00	100,000.00	2.152	2,970.00	2.970	0.00
	TOTAL SAVINGS INVESTMENTS		300,818.35	300,818.35	6.474	9,004.59	2.993	0.00