INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: WILLIAM MORRIS & BETTY RASHKOV CHARITABLE TRUST

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 instructions): 800-357-7094

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

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)* ▶ $ 4,637,109.

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 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	149,077.	148,088.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,250.			
	b Gross sales price for all assets on line 6a 1,833,764.				
	7 Capital gain net income (from Part IV, line 2)		95,250.		
	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)	1,711.			STMT 2
	12 **Total** Add lines 1 through 11	246,038.	243,338.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,610.	16,566.		11,044.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,400.	NONE	NONE	1,400.
	c Other professional fees (attach schedule) STMT 4	10,830.	10,830.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	515.	515.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	27.	2.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	40,382.	27,913.	NONE	12,469.
	25 Contributions, gifts, grants paid	227,284.			227,284.
	26 **Total expenses and disbursements** Add lines 24 and 25	267,666.	27,913.	NONE	239,753.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-21,628.			
	b **Net investment income** (if negative, enter -0-)		215,425.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	502,934.	357,621.	357,621.
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 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)	4,049,717.	4,176,320.	4,279,488.
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
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)	4,552,651.	4,533,941.	4,637,109.
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)		NONE	
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	4,552,651.	4,533,941.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	4,552,651.	4,533,941.	
31 **Total liabilities and net assets/fund balances** (see instructions)	4,552,651.	4,533,941.	

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	4,552,651.
2 Enter amount from Part I, line 27a	2	-21,628.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	8,503.
4 Add lines 1, 2, and 3	4	4,539,526.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,585.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,533,941.

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	PUBLICLY TRADED SECURITIES			
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	1,833,764.		1,738,514.	95,250.
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				95,250.
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	95,250.
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 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	208,811.	4,689,511.	0.044527
2011	216,876.	4,674,193.	0.046399
2010	240,933.	4,644,192.	0.051878
2009	243,711.	4,550,886.	0.053552
2008	247,073.	4,826,867.	0.051187

2 **Total** of line 1, column (d)	2	0.247543
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	0.049509
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,684,318.
5 Multiply line 4 by line 3	5	231,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,154.
7 Add lines 5 and 6	7	234,070.
8 Enter qualifying distributions from Part XII, line 4	8	239,753.

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	2,154.
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	2,154.
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	2,154.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,324.		
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	4,324.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,170.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,156. **Refunded** ▶	11	14.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (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 instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 ▶ NONE

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

Located at ▶ 800 5TH AVENUE, 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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 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 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** No: 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 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
BANK OF AMERICA, N A P. O. BOX 24565, SEATTLE, WA 98124	CO-TRUSTEE 1	17,138.	-0-	-0-
GENE HUPPIN 225 2ND ST S, APT A2, KIRKLAND, WA 98033-6571	CO-TRUSTEE 20	10,472.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		-0-	-0-	-0-

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 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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	4,399,310.
b	Average of monthly cash balances	1b	356,343.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,755,653.
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	4,755,653.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,335.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,684,318.
6	**Minimum investment return.** Enter 5% of line 5	6	234,216.

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	234,216.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,154.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,154.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	232,062.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	232,062.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	232,062.

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	239,753.
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	239,753.
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 instructions)	5	2,154.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,599.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				232,062.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			227,283.	
b Total for prior years 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 NONE				
b From 2009 NONE				
c From 2010 NONE				
d From 2011 NONE				
e From 2012 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 239,753.				
a Applied to 2012, but not more than line 2a			227,283.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				12,470.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(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 instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				219,592.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 NONE				
b Excess from 2010 NONE				
c Excess from 2011 NONE				
d Excess from 2012 NONE				
e Excess from 2013 NONE				

Part XIV Private Operating Foundations (see 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 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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*				
SEE STATEMENT 14				227,284.
Total . . . ▶ **3a**				227,284.
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 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	149,077.	
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			14	12.	
8 Gain or (loss) from sales of assets other than inventory			18	95,250.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	1,699.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				246,038.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 246,038.

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

Karen J Kiser | 05/05/2014 | TRUSTEE

Signature of officer or trustee | Date | Title

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

BANK OF AMERICA, N.A.

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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1.	1.
FOREIGN DIVIDENDS	4,389.	4,389.
NONDIVIDEND DISTRIBUTIONS	989.	
DOMESTIC DIVIDENDS	14,181.	14,181.
OTHER INTEREST	29,318.	29,318.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	9,560.	9,560.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	2,808.	2,808.
ACCRUED MARKET DISCOUNT INTEREST	24.	24.
NONQUALIFIED FOREIGN DIVIDENDS	2,587.	2,587.
NONQUALIFIED DOMESTIC DIVIDENDS	85,220.	85,220.
TOTAL	149,077.	148,088.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
NON-TAXABLE FOREIGN INCOME	12.
EXCISE TAX REFUND	1,699.
TOTALS	1,711.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	10,830.	10,830.
TOTALS	10,830.	10,830.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	55.	55.
FOREIGN TAXES ON QUALIFIED FOR	288.	288.
FOREIGN TAXES ON NONQUALIFIED	172.	172.
TOTALS	515.	515.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	2.	2.	
STATE FILING FEE	25.		25.
TOTALS	27.	2.	25.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT	1,396.
YEAR END SALES ADJUSTMENT - 2013	312.
2012 CD INTEREST POSTED IN 2013	6,490.
ACCRUED INTEREST PAID - 2012	305.
TOTAL	8,503.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT - UPDATES	943.
YEAR END SALES ADJUSTMENT - 2012	1,221.
2013 CD INTEREST FROM 1099-INTEREST	3,199.
ACCRUED INTEREST PAID - 2013	52.
COST BASIS ADJUSTMENT - ARTIO GLOBAL	134.
ROUNDING	36.
TOTAL	5,585.

STATEMENT 8

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

RECIPIENT NAME:
TEMPLE BETH SHALOM
ADDRESS:
37 W 39TH AVENUE
SPOKANE, WA 99203-1527
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,756.

RECIPIENT NAME:
GREAT CHARITY CHAYE OLUM
INST. OF JERUSALEM
ADDRESS:
P O BOX 786
NEW YORK, NY 10272-0786
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,756.

RECIPIENT NAME:
DISKIN ORPHAN HOME OF
ISRAEL INC
ADDRESS:
1533 44TH ST
BROOKLYN, NY 11219-1609
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,267.

RECIPIENT NAME:
UNITED CHARITY INSTITUTIONS OF
JERUSALEM
ADDRESS:
1778 45TH ST, BSMT
BROOKLYN, NY 11204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,267.

RECIPIENT NAME:
HEBREW UNIVERSITY
OF JERUSALEM
ADDRESS:
1 BATTERY PARK PLAZA, FL 25
NEW YORK, NY 10004-1405
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP FUND OF HEBREW UNIVERSITY - NAMED
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,778.

RECIPIENT NAME:
HADASSAH, THE WOMEN'S ZIONIST
ORGANIZATION OF AMERICA, INC.
ADDRESS:
50 WEST 58TH ST
NEW YORK, NY 10019-2500
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 26,034.

RECIPIENT NAME:
AMERICAN COMMITTEE FOR SHAARE
ZEDEK MEDICAL CTR
ADDRESS:
55 WEST 39TH STREET 4TH FLOOR
NEW YORK, NY 10018
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 11,139.

RECIPIENT NAME:
YESHIVA BETH ABRAHAM
OF JERUSALEM, INC.
ADDRESS:
73 W 47TH ST
NEW YORK, NY 10036-2822
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,756.

RECIPIENT NAME:
GENERAL ISRAEL ORPHAN
HOME FOR GIRLS
ADDRESS:
132 NASSAU ST
NEW YORK, NY 10038-2400
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,267.

RECIPIENT NAME:
JEWISH NATIONAL FUND
ADDRESS:
42 E 69TH ST
NEW YORK, NY 10021
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,894.

RECIPIENT NAME:
JEWISH WOMEN INTERNATIONAL
ADDRESS:
1129 20TH STREET NW STE 801
WASHINGTON, DC 20036-3327
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,894.

RECIPIENT NAME:
CAMP SOLOMON SCHECHTER, INC.
ADDRESS:
117 E LOUISA ST, BOX 110
SEATTLE, WA 98102-3203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,235.

RECIPIENT NAME:
AMERICAN ASSOC-BIKUR
CHOLIM HOSPITAL JERUSALEM
ADDRESS:
35 WEST 31ST STE 1003
NEW YORK, NY 10010
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,267.

RECIPIENT NAME:
FRIENDS OF YAD LAKASHISH
(LIFELINE FOR THE OLD)
ADDRESS:
P O BOX 494
ENGLEWOOD, NJ 07631
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,628.

RECIPIENT NAME:
AMERICAN FRIENDS OF
MAGEN DAVID ADOM
ADDRESS:
352 7TH AVE STE 400
NEW YORK, NY 10001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,267.

RECIPIENT NAME:
ANTI-DEFAMATION LEAGUE
ADDRESS:
605 THIRD AVENUE
NEW YORK, NY 10158
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 11,139.

RECIPIENT NAME:
JEWISH FEDERATION OF NORTH
AMERICA INC.
ADDRESS:
25 BROADWAY STE 1700
NEW YORK, NY 10004
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 38,673.

RECIPIENT NAME:
CENTRAL COMMITTEE
KNESSETH ISRAEL
ADDRESS:
P O BOX 980
LAKEWOOD, NJ 08701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,267.

TOTAL GRANTS PAID: 227,284.

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

WILLIAM MORRIS & BETTY RASHKOV CHARITABL

Bank of America

91-6479989

Balance Sheet

12/31/2013

Cusip	Asset	Units	Basis	Market Value
	SAVINGS INVESTMENTS Cash/Cash Equivalent	254606 910	103, 014.42 254,606 91	103,014.42 254,606 91
00206R102	AT&T INC	71 000	2,014 27	2,496 36
002824100	ABBOTT LABS	70 000	2,332 69	2,683 10
00287Y109	ABBVIE INC	115 000	4,195 92	6,073 15
018490102	ALLERGAN INC	57 000	4,070 97	6,331 56
01882B205	ALLIANZ GLOBAL INVS FIXED	57729 000	733,785 14	703,716 51
01882B304	ALLIANZ GLOBAL INVS MANAGED	61276 000	633,712 35	648,300 08
02209S103	ALTRIA GROUP INC	69 000	2,356 81	2,648 91
023135106	AMAZON COM INC	36 000	6,564 08	14,356 44
025537101	AMERICAN ELEC PWR INC	33 000	1,203 84	1,542 42
025816109	AMERICAN EXPRESS CO	46 000	2,091 90	4,173 58
031162100	AMGEN INC	46 000	3,870 28	5,247 68
042068106	ARM HLDGS PLC	138 000	4,977 38	7,552 88
04685W103	ATHENAHEALTH INC	51 000	5,184 81	6,859 50
053015103	AUTOMATIC DATA PROCESSING INC	41 000	2,409 59	3,312 76
09061G101	BIOMARIN PHARMACEUTICAL INC	89 000	4,882 55	6,261 15
09247X101	BLACKROCK INC	10 000	1,812 60	3,164 70
097023105	BOEING CO	40 000	2,899 38	5,459 60
110122108	BRISTOL MYERS SQUIBB CO	107 000	3,598 93	5,687 05
12572Q105	CME GROUP INC	32 000	1,848 80	2,510 72
125896100	CMS ENERGY CORP	42 000	980 59	1,124 34
151020104	CELGENE CORP	44 000	2,864 30	7,434 59
156782104	CERNER CORP	185 000	8,783 21	10,311 90
166764100	CHEVRON CORP	44 000	4,494 41	5,496 04
171232101	CHUBB CORP	32 000	2,432 05	3,092 16
17275R102	CISCO SYS INC	149 000	3,317 02	3,342 07
197199813	COLUMBIA ACORN INTERNATIONAL	1008 546	41,604 94	47,078 93
19765Y852	COLUMBIA EMERGING MARKETS	3517 638	34,508 03	35,879 91
20030N101	COMCAST CORP	39 000	1,893 49	2,026 63
20825C104	CONOCOPHILLIPS	40 000	2,743 82	2,826 00
22160K105	COSTCO WHSL CORP NEW	49 000	5,365 50	5,831 98
25746U109	DOMINION RES INC VA NEW	19 000	1,007 33	1,229 11
260003108	DOVER CORP	28 000	1,683 78	2,703 12
262037104	DRIL-QUIP INC	36 000	3,929 87	3,957 48

WILLIAM MORRIS & BETTY RASHKOV CHARITABL
91-6479989
Balance Sheet
12/31/2013

Bank of America

Cusip	Asset	Units	Basis	Market Value
263534109	DU PONT E I DE NEMOURS & CO	54 000	2,761 93	3,508 38
26441C204	DUKE ENERGY CORP	16 000	1,039 56	1,104 16
268648102	EMC CORP	116 000	2,945 96	2,917 40
291011104	EMERSON ELEC CO	27 000	1,353 41	1,894 86
29444U502	EQUINIX INC	42 000	7,360 71	7,452 90
30231G102	EXXON MOBIL CORP	73 000	5,771 52	7,387 60
311900104	FASTENAL CO	118 000	5,489 35	5,606 18
3128M9D25	FEDERAL HOME LN MTG CORP	1468 117	1,597 04	1,580 84
3128MJQ37	FEDERAL HOME LN MTG CORP	3306 534	3,323 58	3,284 55
3128MJTL4	FEDERAL HOME LN MTG CORP	16894 250	17,343 00	16,781 90
312943GW7	FEDERAL HOME LN MTG CORP	63058 686	67,679 71	64,798 47
312945DN5	FEDERAL HOME LN MTG CORP	60451 603	63,365 57	60,049 60
3132GKZN9	FEDERAL HOME LN MTG CORP	9663 315	10,276 33	9,599 05
31368HMT7	FEDERAL NATL MTG ASSN	24360 281	26,628 83	27,093 26
3138A2AX7	FEDERAL NATL MTG ASSN	9467 565	9,862 55	9,753 77
3138A2BE8	FEDERAL NATL MTG ASSN	37285 633	38,377 99	37,079 82
3138A5BP6	FEDERAL NATL MTG ASSN	73200 268	77,580 86	75,402 13
3138A7FZ6	FEDERAL NATL MTG ASSN	11917 148	12,010 25	12,632 18
3138AFFK1	FEDERAL NATL MTG ASSN	1831 330	1,899 85	1,947 44
3138AW3J0	FEDERAL NATL MTG ASSN	14374 521	14,751 85	14,830 77
3138AW6S7	FEDERAL NATL MTG ASSN	11787 361	12,641 95	12,142 87
3138M2A30	FEDERAL NATL MTG ASSN	8778 323	9,391 44	8,729 16
3138MBMB9	FEDERAL NATL MTG ASSN	93677 226	97,680 89	89,030 83
31402Q2V2	FEDERAL NATL MTG ASSN	5723 343	6,095 80	6,215 03
31403C6L0	FEDERAL NATL MTG ASSN	3727 848	4,033 06	4,045 87
31406Y4E7	FEDERAL NATL MTG ASSN	13974 254	14,731 93	15,174 50
31416BRY6	FEDERAL NATL MTG ASSN	2580 100	2,780 86	2,804 23
31418AYF9	FEDERAL NATL MTG ASSN	8884 581	9,364 90	9,152 18
31419BCW3	FEDERAL NATL MTG ASSN	70274 320	71,602 94	74,492 89
316773100	FIFTH THIRD BANCORP	95 000	1,698 54	1,997 85
38142Y401	GOLDMAN SACHS GROWTH	1903 784	53,382 09	57,970 22
38259P508	GOOGLE INC	12 000	7,986 38	13,448 52
411511306	HARBOR INTERNATIONAL FUND	845 465	52,075 16	60,036 47
437076102	HOME DEPOT INC	89 000	5,266 73	7,328 26

WILLIAM MORRIS & BETTY RASHKOV CHARITABL
91-6479989
Balance Sheet
12/31/2013

Bank of America

Cusip	Asset	Units	Basis	Market Value
438516106	HONEYWELL INTL INC	46 000	2,622 26	4,203 02
458140100	INTEL CORP	151 000	3,435 25	3,919 20
459200101	INTERNATIONAL BUSINESS MACHS	26 000	4,122 30	4,876 82
464287200	ISHARES CORE S&P 500 ETF	1545 000	222,792 25	286,829 25
464287465	ISHARES MSCI EAFE ETF	730 000	44,575 04	48,979 35
464287630	ISHARES RUSSELL 2000 VALUE ETF	253 000	22,017 93	25,173 50
464287648	ISHARES RUSSELL 2000 GROWTH ETF	186 000	21,190 05	25,204 86
46625H100	J P MORGAN CHASE & CO	90 000	3,729 62	5,263 20
478160104	JOHNSON & JOHNSON	72 000	4,673 92	6,594 48
482480100	KLA-TENCOR CORP	37 000	2,089 90	2,385 02
494368103	KIMBERLY CLARK CORP	34 000	2,896 60	3,551 64
53578A108	LINKEDIN CORP	29 000	3,022 72	6,288 07
55616P104	MACYS INC	55 000	2,232 26	2,937 00
571748102	MARSH & MCLENNAN COS INC	58 000	1,993 47	2,804 88
580135101	MCDONALDS CORP	39 000	3,649 44	3,784 17
582839106	MEAD JOHNSON NUTRITION CO	66 000	5,163 13	5,528 16
58933Y105	MERCK & CO INC	101 000	3,424 91	5,055 05
59156R108	METLIFE INC	25 000	863 63	1,348 00
594918104	MICROSOFT CORP	178 000	4,795 88	6,658 98
637071101	NATIONAL OILWELL VARCO INC	45 000	3,033 55	3,578 85
64128K868	NEUBERGER BERMAN HIGH INCOME	12238 849	116,000 00	114,800 40
65339F101	NEXTERA ENERGY INC	21 000	1,330 26	1,798 02
674599105	OCCIDENTAL PETE CORP DEL	15 000	1,326 60	1,426 50
675232102	OCEANEERING INTL INC	68 000	4,788 70	5,363 84
693475105	PNC FINL SVCS GROUP INC	41 000	2,356 93	3,180 78
701094104	PARKER HANNIFIN CORP	15 000	1,278 60	1,929 60
717081103	PFIZER INC	217 000	3,981 88	6,646 71
718172109	PHILIP MORRIS INTL INC	84 000	7,433 17	7,318 92
718546104	PHILLIPS 66	28 000	1,730 22	2,159 64
72201F409	PIMCO EMERGING MKT CURRENCY	6841 108	72,690 64	69,232 01
74005P104	PRAXAIR INC	58 000	6,620 12	7,541 74
740189105	PRECISION CASTPARTS CORP	38 000	5,525 15	10,233 40
74144T108	PRICE T ROWE GROUP INC	25 000	1,602 28	2,094 25
741503403	PRICELINE COM INC	8.000	3,416 82	9,299 20

WILLIAM MORRIS & BETTY RASHKOV CHARITABL

Bank of America

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Balance Sheet

12/31/2013

Cusip	Asset	Units	Basis	Market Value
742718109	PROCTER & GAMBLE CO	54 000	3,802 85	4,396 14
747525103	QUALCOMM INC	138 000	7,218 32	10,246 50
749685103	RPM INTL INC	57 000	1,665 15	2,366 07
755111507	RAYTHEON CO	43 000	2,485 83	3,900 10
780259206	ROYAL DUTCH SHELL PLC	41 000	2,921 46	2,922 07
79466L302	SALESFORCE COM INC	227 000	7,134 38	12,528 13
806857108	SCHLUMBERGER LTD	125 000	9,439 59	11,263 75
808513105	SCHWAB CHARLES CORP NEW	197 000	4,051 72	5,122 00
816851109	SEMPRA ENERGY	17 000	891 31	1,525 92
824348106	SHERWIN WILLIAMS CO	23 000	3,430 99	4,220 50
828336107	SILVER WHEATON CORP	166 000	3,207 10	3,351 54
848637104	SPLUNK INC	91 000	3,976 70	6,248 97
855244109	STARBUCKS CORP	128 000	8,250 42	10,033 92
872540109	TJX COS INC NEW	36 000	1,589 64	2,294 28
880208400	TEMPLETON GLOBAL BD FUND	7060 629	92,000 00	92,423 63
882508104	TEXAS INSTRS INC	65 000	1,969 17	2,854 15
886547108	TIFFANY & CO NEW	79 000	5,750 90	7,329 62
887317303	TIME WARNER INC	63 000	2,453 66	4,392 36
89154X294	TOUCHSTONE MID CAP VALUE	5867 131	52,628 16	54,094 95
902973304	US BANCORP DEL	102 000	2,664 19	4,120 80
911312106	UNITED PARCEL SVC INC	33 000	2,843 98	3,467 64
912810FR4	UNITED STATES TREAS NT	56998 600	75,926 01	65,517 04
912810PZ5	UNITED STATES TREAS BD	93556 810	133,317 05	109,944 22
912828RR3	UNITED STATES TREAS NT	107000 000	109,894 13	102,126 15
912828TE0	UNITED STATES TREAS NT	159460 190	172,219 14	152,745 32
912828TW0	UNITED STATES TREAS NT	226000 000	226,479 80	221,904 88
912828UF5	UNITED STATES TREAS NT	143000 000	141,097 27	135,056 35
912828UN8	UNITED STATES TREAS NT	153000 000	154,682 55	141,931 98
913017109	UNITED TECHNOLOGIES CORP	13 000	929 18	1,479 40
918204108	V F CORP	24 000	1,014 01	1,496 16
922042858	VANGUARD FTSE EMERGING MKTS	841 000	35,356 30	34,598 74
92343V104	VERIZON COMMUNICATIONS INC	158 000	7,210 92	7,764 12
92345Y106	VERISK ANALYTICS INC	108 000	6,265 12	7,097 76
92826C839	VISA INC	49 000	4,578 14	10,911 32

WILLIAM MORRIS & BETTY RASHKOV CHARITABL
91-6479989
Balance Sheet
12/31/2013

Bank of America

Cusip	Asset	Units	Basis	Market Value
928563402	VMWARE INC	65 000	5,165 99	5,831 15
92857W209	VODAFONE GROUP PLC	77 000	2,839 82	3,026 87
931142103	WAL-MART STORES INC	25 000	1,860 92	1,967 25
94106L109	WASTE MGMT INC DEL	34 000	1,100 76	1,525 58
949746101	WELLS FARGO & CO	128 000	4,237 80	5,811 20
95709T100	WESTAR ENERGY INC	46 000	1,361 14	1,479 82
966837106	WHOLE FOODS MKT INC	46 000	2,581 33	2,660 18
976657106	WISCONSIN ENERGY CORP	27 000	1,000 24	1,116 18
G1151C101	ACCENTURE PLC	45 000	2,949 61	3,699 90
H0023R105	ACE LTD	122 000	10,240 65	12,630 66
N53745100	LYONDELLBASELL INDUSTRIES NV	26 000	1,657 88	2,087 28
		Totals	4,533,941.24	4,637,108.96