INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE MAY 0 8 2016

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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) ▶ $ 4,378,029.

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	121,183.	121,147.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,697.			
	b Gross sales price for all assets on line 6a 2,267,227.				
	7 Capital gain net income (from Part IV, line 2)		16,697.		
	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)	36.	36.		STMT 2
	12 **Total.** Add lines 1 through 11	137,916.	137,880.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,810.	19,686.		13,124.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,610.	NONE	NONE	1,610.
	c Other professional fees (attach schedule) STMT 4	5,639.	5,639.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,053.	538.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	33.	8.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,145.	25,871.	NONE	14,759.
	25 Contributions, gifts, grants paid	219,100.			219,100.
	26 **Total expenses and disbursements** Add lines 24 and 25	260,245.	25,871.	NONE	233,859.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-122,329.			
	b **Net investment income** (if negative, enter -0-)		112,009.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

11 MK

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	316,641.	136,549.	136,549.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	4,112,461.	4,184,642.	4,241,480.
	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)	4,429,102.	4,321,191.	4,378,029.
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	4,429,102.	4,321,191.	
	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)	4,429,102.	4,321,191.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,429,102.	4,321,191.	

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	4,429,102.
2	Enter amount from Part I, line 27a	2	-122,329.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	15,899.
4	Add lines 1, 2, and 3	4	4,322,672.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,481.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,321,191.

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	2,267,227.		2,250,530.	16,697.
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				16,697.
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** 16,697.

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))
2014	230,926.	4,662,046.	0.049533
2013	237,599.	4,684,318.	0.050722
2012	208,811.	4,689,511.	0.044527
2011	216,876.	4,674,193.	0.046399
2010	240,933.	4,644,192.	0.051878

2	**Total** of line 1, column (d)	2	0.243059
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	0.048612
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,540,728.
5	Multiply line 4 by line 3	5	220,734.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,120.
7	Add lines 5 and 6	7	221,854.
8	Enter qualifying distributions from Part XII, line 4	8	233,859.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,120.
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	1,120.
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	1,120.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,336.		
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	1,336.
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	216.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 216. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015)*		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 2015?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 3977, SEATTLE, WA 98124	CO-TRUSTEE 1	22,629.	-0-	-0-
GENE HUPPIN 225 2ND ST S, APT A2, KIRKLAND, WA 98033-6571	CO-TRUSTEE 20	10,181.	-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		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 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	
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	4,349,017.
b	Average of monthly cash balances	1b	260,859.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,609,876.
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	4,609,876.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,148.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,540,728.
6	**Minimum investment return.** Enter 5% of line 5	6	227,036.

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	227,036.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,120.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	225,916.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	225,916.
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	225,916.

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	233,859.
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	233,859.
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	1,120.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,739.

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.

91-6479989

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				225,916.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			219,098.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 233,859.				
a Applied to 2014, but not more than line 2a			219,098.	
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 2015 distributable amount				14,761.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				211,155.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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				219,100.
Total ▶ **3a**				219,100.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	121,183.	
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	16,697.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			1	36.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				137,916.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 137,916.

(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

Signature of officer or trustee	Date	Title
[signature]	04/27/2016	TRUSTEE

BANK OF AMERICA, N.A.

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

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	4,591.	4,591.
FOREIGN DIVIDENDS	5,150.	5,150.
NONDIVIDEND DISTRIBUTIONS	36.	
DOMESTIC DIVIDENDS	13,410.	13,410.
OTHER INTEREST	40,527.	40,527.
FOREIGN INTEREST	690.	690.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	7,752.	7,752.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	397.	397.
MARKET DISCOUNT - OTHER INTEREST	119.	119.
NONQUALIFIED FOREIGN DIVIDENDS	3,183.	3,183.
NONQUALIFIED DOMESTIC DIVIDENDS	45,328.	45,328.
TOTAL	121,183.	121,147.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		36.	36.
	TOTALS	36.	36.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,610.			1,610.
TOTALS	1,610.	NONE	NONE	1,610.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	5,639.	5,639.
TOTALS	5,639.	5,639.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	31.	31.
EXCISE TAX ESTIMATES	515.	
FOREIGN TAXES ON QUALIFIED FOR	351.	351.
FOREIGN TAXES ON NONQUALIFIED	156.	156.
TOTALS	1,053.	538.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	8.	8.	
STATE FILING FEE	25.		25.
TOTALS	33.	8.	25.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT	2,928.
ACCRUED INTEREST PAID - 2014	3,330.
MISC ADJUSTMENT	41.
REINVESTED INT ON CD RPTD IN PRIOR YEARS	9,600.
TOTAL	15,899.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT - UPDATES	310.
NET YEAR END SALES ADJUSTMENT	246.
COST BASIS ADJUSTMENT	418.
ACCRUED INTEREST PAID CARRYOVER	13.
ACCRUED INTEREST ADJ - 2016	494.
TOTAL	1,481.

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:
MT NEBO CEMETERY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,592.

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 .... 4,592.

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 .... 12,776.

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

==

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 .... 12,776.

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
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 24,960.

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 .... 25,052.

RECIPIENT NAME:
AMERICAN COMMITTEE FOR SHAARE
ZEDEK MEDICAL CTR
ADDRESS:
49 WEST 45TH STREET
NEW YORK, NY 10036
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,730.

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 .... 4,592.

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 .... 12,776.

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 .... 4,706.

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 .... 4,706.

RECIPIENT NAME:
CAMP SOLOMON SCHECHTER, INC.
ADDRESS:
117 E LOUISA ST, #110
SEATTLE, WA 98102-3203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,956.

RECIPIENT NAME:
AMERICAN ASSOC-BIKUR
CHOLIM HOSPITAL JERUSALEM
ADDRESS:
35 W 31ST ST RM 1003
NEW YORK, NY 10001-4418
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,776.

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 .... 2,546.

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 .... 12,776.

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

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 .... 10,730.

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 .... 37,282.

RECIPIENT NAME:
CENTRAL COMMITTEE
KNESSETH ISRAEL
ADDRESS:
136 POWDERHORN DRIVE
LAKEWOOD, NJ 08701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,776.

TOTAL GRANTS PAID: 219,100.
==============

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

91-6479989

Balance Sheet

12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	136548 530	136,548 53	136,548.53
00287Y109	ABBVIE INC	18.000	1,098.65	1,066 32
00287YAJ8	ABBVIE INC	25000 000	25,069.19	24,951 50
00507V109	ACTIVISION BLIZZARD INC	61 000	2,297 90	2,361 31
00817YAK4	AETNA INC NEW	25000 000	25,107 50	25,029 00
015351109	ALEXION PHARMACEUTICALS INC	45 000	8,087 52	8,583.75
01882B205	ALLIANZ GLOBAL INVS FIXED	19844.000	245,072.65	206,774 48
01882B304	ALLIANZ GLOBAL INVS MANAGED	22642 000	232,620 56	223,476.54
02079K107	ALPHABET INC	20 000	8,170 34	15,177 60
02209S103	ALTRIA GROUP INC	88 000	3,227 41	5,122 48
023135106	AMAZON COM INC	11.000	1,846 96	7,434 79
025537101	AMERICAN ELEC PWR INC	27 000	984 96	1,573.29
026874CY1	AMERICAN INTL GROUP INC	25000 000	26,285 88	25,672 75
032511AX5	ANADARKO PETE CORP	25000 000	26,131 65	25,689.00
037833100	APPLE INC	60 000	4,856 25	6,315 60
042068106	ARM HLDGS PLC	121 000	4,348 08	5,474 04
04685W103	ATHENAHEALTH INC	48.000	4,933 09	7,726.56
053015103	AUTOMATIC DATA PROCESSING INC	33.000	1,694 30	2,795 76
053332AQ5	AUTOZONE INC	25000.000	24,907 00	24,966 75
05531FAK9	BB&T CORP	25000 000	25,340.92	25,192 75
06406HDA4	BANK NEW YORK INC UNSECD	25000.000	24,312 50	24,584.75
064159CQ7	BANK NOVA SCOTIA B C	25000.000	25,135 41	25,055.00
09061G101	BIOMARIN PHARMACEUTICAL INC	47 000	2,824.77	4,923.72
09247X101	BLACKROCK INC	11.000	2,123.09	3,745.72
097023105	BOEING CO	23 000	1,629 66	3,325.57
110122108	BRISTOL MYERS SQUIBB CO	51 000	3,397 13	3,508 29
12572Q105	CME GROUP INC	39 000	2,562 97	3,533 40
125896100	CMS ENERGY CORP	35 000	817.16	1,262 80
12624XAD0	COMM 2013-CCRE6 MTG TR	30000 000	30,434 67	29,989.20
126408HB2	CSX CORP	25000 000	25,775 03	24,855 25
126650100	CVS HEALTH CORP	100 000	8,983.07	9,777 00
126650CA6	CVS CAREMARK CORP	25000 000	25,057 19	25,004.50
14040HBF1	CAPITAL ONE FINL CORP	25000 000	25,907 66	25,161.75
14912L4X6	CATERPILLAR FINL SVCS CORP	25000.000	25,330 86	25,153 00

WILLIAM MORRIS & BETTY RASHKOV CHARITABL
91-6479989
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
151020104	CELGENE CORP	75.000	2,081.27	8,982.00
156782104	CERNER CORP	146 000	6,915 29	8,784 82
169656105	CHIPOTLE MEXICAN GRILL INC	10.000	5,582.89	4,798 50
171232101	CHUBB CORP	19 000	1,444 04	2,520 16
17275R102	CISCO SYS INC	137 000	3,108.50	3,720 24
172967HT1	CITIGROUP INC	25000 000	25,259 28	25,448.75
191216AU4	COCA COLA CO	50000 000	50,578 09	50,321 00
197199813	COLUMBIA ACORN INTERNATIONAL	1530.267	64,549.39	59,864 05
19765Y852	COLUMBIA EMERGING MARKETS	1054 250	10,342 19	9,477 71
20030N101	COMCAST CORP	96 000	4,994 24	5,417 28
22160K105	COSTCO WHSL CORP NEW	38 000	4,161 00	6,137.00
25746U109	DOMINION RES INC VA NEW	15 000	795 26	1,014.60
260003108	DOVER CORP	28 000	1,406 46	1,716 68
277432100	EASTMAN CHEM CO	21 000	1,732 35	1,417.71
29273RBG3	ENERGY TRANSFER PARTNERS LP	25000.000	23,146.82	21,027 00
30040W108	EVERSOURCE ENERGY	28.000	1,377 24	1,429.96
302182AF7	EXPRESS SCRIPTS INC	25000 000	25,251 33	25,166 75
30231G102	EXXON MOBIL CORP	102 000	8,262 33	7,950 90
30303M102	FACEBOOK INC	99 000	7,410 08	10,361 34
3128MJU32	FEDERAL HOME LN MTG CORP	23207 344	24,879 00	24,536 89
3128MJU81	FEDERAL HOME LN MTG CORP	2360 519	2,516.89	2,495 75
3128MJUN8	FEDERAL HOME LN MTG CORP	3376 120	3,610 35	3,570.52
3128MJVH0	FEDERAL HOME LN MTG CORP	8490 713	8,875.45	8,747.39
3128MJVN7	FEDERAL HOME LN MTG CORP	12396 668	13,062 99	12,771.42
3128MJVS6	FEDERAL HOME LN MTG CORP	9629.734	10,272.36	10,182 38
3128MJWQ9	FEDERAL HOME LN MTG CORP	23532 162	24,399 91	24,243 54
3128MJWW6	FEDERAL HOME LN MTG CORP	25459 920	27,140 68	26,916 99
3128P7QX4	FEDERAL HOME LN MTG CORP	54789 830	59,866 45	59,520 38
3128P7RE5	FEDERAL HOME LN MTG CORP	66945.709	71,506 39	71,562 29
31368HMT7	FEDERAL NATL MTG ASSN	7106.541	7,768.34	8,041 69
3136AMCA5	FEDERAL NATL MTG ASSN	48595 001	49,454 91	49,270 96
3137A7JU5	FEDERAL HOME LN MTG CORP	40000 000	42,718 75	41,532 40
3138A7FZ6	FEDERAL NATL MTG ASSN	6636 157	6,688 01	7,181.38
3138EMCY5	FEDERAL NATL MTG ASSN	54036.670	58,089 42	57,309.13

WILLIAM MORRIS & BETTY RASHKOV CHARITABL
91-6479989
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
3138ENZZ5	FEDERAL NATL MTG ASSN	57451.680	62,649 24	62,383.33
3138WFKJ4	FEDERAL NATL MTG ASSN	26415 535	27,478 35	27,273.78
3138XXGE0	FEDERAL NATL MTG ASSN	11158 466	11,873 32	11,702 44
3138Y3X71	FEDERAL NATL MTG ASSN	3353 530	3,589 86	3,549.84
31410LFE7	FEDERAL NATL MTG ASSN	6217.879	6,980 53	6,943 01
31417YVS3	FEDERAL NATL MTG ASSN	54316.890	58,153 03	57,556.35
31418WPP9	FEDERAL NATL MTG ASSN	900.537	985 63	974 63
31419BCW3	FEDERAL NATL MTG ASSN	20708.814	21,100.34	22,414.39
31419EXM6	FEDERAL NATL MTG ASSN	58860 332	62,833 41	62,490.84
369550108	GENERAL DYNAMICS CORP	23.000	3,469 27	3,159.28
369604103	GENERAL ELEC CO	175.000	4,537.34	5,451.25
36962G7K4	GENERAL ELEC CAP CORP	25000 000	25,453 28	25,845 75
370334104	GENERAL MLS INC	60 000	3,201 93	3,459 60
372460105	GENUINE PARTS CO	15.000	1,355 58	1,288 35
375558103	GILEAD SCIENCES INC	33 000	3,266 40	3,339.27
38142Y401	GOLDMAN SACHS GROWTH	2030 814	56,421 22	47,703 82
38148LAC0	GOLDMAN SACHS GROUP INC	25000 000	24,174.25	24,570 25
411511306	HARBOR INTERNATIONAL FUND	1214 899	77,787 11	72,201.45
437076102	HOME DEPOT INC	50.000	2,958 83	6,612 50
438516106	HONEYWELL INTL INC	49 000	3,146 88	5,074.93
452327109	ILLUMINA INC	39 000	5,563.40	7,485.85
458140100	INTEL CORP	75 000	1,706 25	2,583 75
464287200	ISHARES CORE S&P 500 ETF	1053 000	151,844 81	215,728 11
464287465	ISHARES MSCI EAFE ETF	1272 000	79,554 02	74,691.84
464287630	ISHARES RUSSELL 2000 VALUE ETF	225 000	19,581 16	20,686 50
464287648	ISHARES RUSSELL 2000 GROWTH ETF	152.000	17,316.60	21,170.56
46625H100	J P MORGAN CHASE & CO	103 000	4,498 63	6,801 09
46625HJT8	JPMORGAN CHASE & CO	50000 000	51,613 29	51,403.50
478160104	JOHNSON & JOHNSON	69 000	4,749 13	7,087.68
494368103	KIMBERLY CLARK CORP	28.000	2,282 98	3,564 40
50076QAY2	KRAFT FOODS GROUP INC	25000.000	25,295.87	25,180.75
50177AAF6	LB COML MTG TR 2007-C3	37464 586	41,104 21	38,806.57
53578A108	LINKEDIN CORP	34.000	3,956 40	7,652.72
539473AG3	LLOYDS BK PLC	25000 000	25,489 55	25,038 75

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Cusip	Asset	Units	Basis	Market Value
539830109	LOCKHEED MARTIN CORP	18 000	3,528 21	3,908.70
539830BH1	LOCKHEED MARTIN CORP	25000 000	24,882.50	25,088 00
571748102	MARSH & MCLENNAN COS INC	59.000	2,280 84	3,271.55
580135101	MCDONALDS CORP	21 000	1,965.08	2,480.94
581557BE4	MCKESSON CORP	25000 000	25,624 36	25,130.75
582839106	MEAD JOHNSON NUTRITION CO	58 000	4,493 59	4,579.10
58933Y105	MERCK & CO INC	105.000	3,656.15	5,546 10
58933YAR6	MERCK & CO INC NEW	25000.000	23,997 50	24,337.75
59156RBH0	METLIFE INC	25000 000	25,205 08	25,650.00
594918104	MICROSOFT CORP	188 000	5,720 69	10,430.24
61174X109	MONSTER BEVERAGE CORP	39 000	5,310 62	5,809 44
61761JVL0	MORGAN STANLEY	25000 000	25,488 52	25,120 25
64128K868	NEUBERGER BERMAN HIGH INCOME	13306 229	125,070 20	107,248.21
65339F101	NEXTERA ENERGY INC	17.000	1,076.76	1,766.13
665859104	NORTHERN TR CORP	36 000	2,650 93	2,595.24
66989HAG3	NOVARTIS CAP CORP	25000 000	25,987.95	25,809 75
674599105	OCCIDENTAL PETE CORP DEL	31 000	2,889 70	2,095.91
68389XBC8	ORACLE CORP	25000 000	24,366 00	24,354.75
69331C108	PG&E CORP	30.000	1,721.60	1,595.70
693475105	PNC FINL SVCS GROUP INC	33 000	1,872 00	3,145.23
69352PAK9	PPL CAP FDG INC	25000 000	26,996 40	25,585 00
701094104	PARKER HANNIFIN CORP	12 000	1,022 88	1,163.76
713448108	PEPSICO INC	36 000	3,443.96	3,597 12
717081103	PFIZER INC	165 000	3,027 69	5,326.20
718172109	PHILIP MORRIS INTL INC	61 000	5,314.03	5,362 51
72201F409	PIMCO EMERGING MKT CURRENCY	4979 056	52,321 45	41,624.91
74144T108	PRICE T ROWE GROUP INC	20 000	1,281 83	1,429.80
741503403	PRICELINE GROUP INC	7 000	2,989.72	8,924 65
742718109	PROCTER & GAMBLE CO	44 000	3,055 60	3,494.04
79466L302	SALESFORCE COM INC	179 000	5,395 70	14,033.60
806857108	SCHLUMBERGER LTD	61.000	5,130.37	4,254 75
808513105	SCHWAB CHARLES CORP NEW	152.000	3,126 20	5,005.36
816851109	SEMPRA ENERGY	14 000	734.02	1,316.14
81762P102	SERVICENOW INC	90 000	5,277 49	7,790 40

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Cusip	Asset	Units	Basis	Market Value
824348106	SHERWIN WILLIAMS CO	11 000	1,640 91	2,855.60
828807CS4	SIMON PPTY GROUP L P	25000 000	25,469 74	25,236.50
843646AN0	SOUTHERN PWR CO	25000 000	25,039 24	24,989 25
848637104	SPLUNK INC	101 000	4,582 85	5,939 81
855244109	STARBUCKS CORP	148 000	4,721.64	8,884.44
872540109	TJX COS INC NEW	19 000	1,340 13	1,347 29
880208400	TEMPLETON GLOBAL BD FUND	7408 008	96,339.13	85,414.33
882508104	TEXAS INSTRS INC	52 000	1,514.77	2,850 12
883203BL4	TEXTRON INC	25000.000	26,765.61	26,571 75
886547108	TIFFANY & CO NEW	51 000	3,646 58	3,890.79
887317303	TIME WARNER INC	38 000	3,227.26	2,457 46
89114QAB4	TORONTO DOMINION BK	25000 000	25,478 25	25,228.50
89233P5S1	TOYOTA MTR CR CORP	25000 000	25,377 00	25,214 75
90261XHL9	UBS AG STAMFORD BRH UNSECD	25000 000	24,949 25	24,881 00
902973304	US BANCORP DEL	56 000	1,378 25	2,389.52
904311107	UNDER ARMOUR INC	52 000	3,659.42	4,191 72
911312106	UNITED PARCEL SVC INC	36 000	3,187 86	3,464.28
912796FP9	UNITED STATES TREAS BILL	135000 000	134,832.26	135,600.00
912796GW3	UNITED STATES TREAS BILL	125000 000	124,619 28	124,647.50
912810PZ5	UNITED STATES TREAS BD	29910 330	37,095 37	35,433 57
912810RH3	UNITED STATES TREAS BD	26000 000	26,500 38	26,571.74
912828G38	UNITED STATES TREAS NT	185000 000	186,375 86	184,905.65
912828QD5	UNITED STATES TREAS NT	17240 320	17,205 44	17,173 26
912828RR3	UNITED STATES TREAS NT	41000.000	40,174.75	41,120.13
912828TE0	UNITED STATES TREAS NT	38267 620	38,110 26	37,104 67
912828TW0	UNITED STATES TREAS NT	30000 000	29,594.84	29,840 70
912828XL9	UNITED STATES TREAS NT	71208 740	68,935 36	68,942 88
91324PBS0	UNITEDHEALTH GROUP INC	25000 000	25,205 91	25,200 75
918204108	V F CORP	19.000	802 65	1,182 75
91913Y100	VALERO ENERGY CORP NEW	30 000	2,156 86	2,121 30
922042858	VANGUARD FTSE EMERGING MKTS	265 000	11,022.54	8,668.15
922908512	VANGUARD INDEX TR	622 000	53,678.11	53,460 90
92343V104	VERIZON COMMUNICATIONS INC	108.000	4,928.98	4,991.76
92343VCR3	VERIZON COMMUNICATIONS INC	25000 000	24,666 75	24,692.50

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Cusip	Asset	Units	Basis	Market Value
92826C839	VISA INC	151 000	3,361.94	11,710 05
92937EAB0	WFRBS COML MTG TR 2013-C11	30000.000	30,343.36	29,991 90
92939FAT6	WF-RBS COML MTG TR	50000.000	51,238 28	50,225 50
92939U106	WEC ENERGY GROUP INC	22.000	815 01	1,128.82
931142103	WAL-MART STORES INC	19 000	1,437.72	1,164 70
94106L109	WASTE MGMT INC DEL	28 000	906 50	1,494 36
94106LAX7	WASTE MGMT INC DEL	25000 000	25,393 43	25,173 00
949746101	WELLS FARGO & CO	111 000	3,650 66	6,033 96
94974BGA2	WELLS FARGO & CO NEW	25000.000	25,652 50	24,870.50
94989EAE7	WELLS FARGO COMLY MTG TR	25000 000	24,652.34	24,427.75
G0177J108	ALLERGAN PLC	23 000	6,822 79	7,187 50
G5960L103	MEDTRONIC PLC	22 000	1,692.90	1,692 24
H0023R105	ACE LTD	107 000	9,213 27	12,502 95
N51488117	MOBILEYE NV	150.000	5,537 80	6,342 00
N53745100	LYONDELLBASELL INDUSTRIES NV	14 000	1,202.40	1,216 60
		Totals:	4,321,190 57	4,378,028.54