



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



INTERNAL REVENUE SERVICE

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

Form **990-PF**Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation KAWABE MEMORIAL FUND		A Employer identification number 91-6116549
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		B Telephone number (see instructions) (800) 357-7094
City or town, state, and ZIP 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. ☒ 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) ▶ \$ 3,672,961.	J Accounting method: ☒ 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)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B ☒					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		131,865.	131,865.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		139,545.			
b Gross sales price for all assets on line 6a 1,491,443.					
7 Capital gain net income (from Part IV, line 2)			139,545.		
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)		142.	142.		STMT 7
12 Total. Add lines 1 through 11		271,552.	271,552.		
13 Compensation of officers, directors, trustees, etc.		35,525.	20,505.		15,020.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 8		2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule) STMT 9		10,452.			10,452.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 10		13,754.	1,390.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 11		25.			25.
24 Total operating and administrative expenses. Add lines 13 through 23		61,756.	21,895.	NONE	27,497.
25 Contributions, gifts, grants paid		141,500.			141,500.
26 Total expenses and disbursements. Add lines 24 and 25		203,256.	21,895.	NONE	168,997.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		68,296.			
b Net investment income (if negative, enter -0-)			249,657.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

1E1410 1 000

IY4978 C848 04/25/2012 08:48:53

6

-

2

COPY MAY 08 2012

SCANNED MAY 16 2012

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	87,273.	164,368.	164,368.	
	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)				
	b	Investments - corporate stock (attach schedule)	1,297,888.	1,303,887.	1,516,180.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	2,020,363.	2,071,583.	1,992,413.	
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)	3,405,524.	3,539,838.	3,672,961.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	3,405,524.	3,539,838.		
	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)	3,405,524.	3,539,838.		
	31	Total liabilities and net assets/fund balances (see instructions)	3,405,524.	3,539,838.		

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	3,405,524.
2	Enter amount from Part I, line 27a	2	68,296.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 12	3	69,498.
4	Add lines 1, 2, and 3	4	3,543,318.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 13	5	3,480.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,539,838.

Form 990-PF (2011)

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 1,469,027.		1,351,325.	117,702.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			117,702.		
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	139,545.	
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))
2010	157,900.	3,528,713.	0.04474719253
2009	179,302.	3,193,643.	0.05614340739
2008	203,463.	3,770,152.	0.05396678967
2007	196,916.	4,291,321.	0.04588703572
2006	186,541.	3,975,869.	0.04691829635
2 Total of line 1, column (d)			2 0.24766272166
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 0.04953254433
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,817,621.
5 Multiply line 4 by line 3			5 189,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,497.
7 Add lines 5 and 6			7 191,593.
8 Enter qualifying distributions from Part XII, line 4 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.			8 168,997.

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)		1	4,993.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	4,993.
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	4,993.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,660.	
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	6,660.	
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	1,667.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 1,667. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

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) 358-0912			
	Located at 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 98104-3176			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)	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 2011?	4b	X

Form 990-PF (2011)

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**

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SEE STATEMENT 14		35,525.	-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

Form 990-PF (2011)

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	

Form 990-PF (2011)

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	3,875,757.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,875,757.
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	3,875,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,817,621.
6	Minimum investment return. Enter 5% of line 5	6	190,881.

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	190,881.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,993.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,888.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	185,888.
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	185,888.

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	168,997.
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	168,997.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,997.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				185,888.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			140,775.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ <u>168,997.</u>				
a Applied to 2010, but not more than line 2a			140,775.	
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 2011 distributable amount				28,222.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				157,666.
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 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	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 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 38				
Total			▶ 3a	141,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2011)

18

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,606.	1,606.
ABBOTT LABORATORIES	566.	566.
ABERCROMBIE & FITCH CO CL A	22.	22.
INVESCO INTL GROWTH FUND CL Y	1,828.	1,828.
AIR PRODUCTS & CHEMICALS INC	461.	461.
ALLEGHENY TECHNOLOGIES INC	30.	30.
ALLEGHENY TECHNOLOGIES INC CONV SR NT	94.	94.
ALLERGAN INC	13.	13.
ALTRIA GROUP INC	663.	663.
AMERICAN ELECTRIC POWER INC	753.	753.
AMERICAN EXPRESS CO	178.	178.
AMERICAN TOWER CORP CL A	25.	25.
AMGEN INC COM	35.	35.
ANADARKO PETE CORP	18.	18.
ANALOG DEVICES INC	189.	189.
APACHE CORP	15.	15.
APACHE CORP CONV PFD SER D 6.000%	612.	612.
ARTIO GLOBAL HIGH INCOME FUND CL I	5,541.	5,541.
AUTOLIV INC	30.	30.
AUTOMATIC DATA PROCESSING INC	580.	580.
BB&T CORP COM	129.	129.
BHP BILLITON PLC - ADR	58.	58.
BLACKROCK INC	74.	74.
BOEING CO	37.	37.
BOFA GOVERNMENT RESERVES TRUST CLASS	2.	2.
BRISTOL MYERS SQUIBB CO COM	276.	276.
CBS CORP CL B COM	13.	13.
CF INDS HLDGS INC COM	1.	1.
CME GROUP INC COM	42.	42.
CARDINAL HEALTH INC	13.	13.
CARNIVAL CORP PAIRED CTF 1 COM	67.	67.
CELANESE CORP DEL SER A COM	9.	9.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRONTXACO CORP COM	1,080.	1,080.
CISCO SYSTEMS INC	4.	4.
CITIGROUP INC NEW COM	2.	2.
COACH INC COM	45.	45.
COCA-COLA CO	83.	83.
COLGATE-PALMOLIVE CO	211.	211.
COLUMBIA ACORN FUND CLASS Z SHARES	459.	459.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,681.	1,681.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,278.	1,278.
COMCAST CORP NEW CL A COM	27.	27.
CORNING INC	6.	6.
COSTCO WHOLESALE CORP	51.	51.
CUMMINS ENGINE INC	104.	104.
DANAHER CORP	11.	11.
DEERE & CO	38.	38.
DIAGEO PLC SPONSORED ADR	797.	797.
DIGITAL RLTY TR INC REITS	5.	5.
DISH NETWORK CORP COM CL A	146.	146.
DOVER CORP	309.	309.
DOW CHEMICAL CO	263.	263.
EMC CORP CONV SR NT	126.	126.
EOG RESOURCES INC	20.	20.
EATON CORP COM	194.	194.
EMERSON ELECTRIC CO	59.	59.
ENSCO PLC SPONSORED ADR	336.	336.
EXPEDIA INC DEL COM	15.	15.
EXXON MOBIL CORPORATION	671.	671.
FIFTH THIRD BANCORP COM	10.	10.
FLOWERVE CORP	15.	15.
FOOT LOCKER INC COM	129.	129.
FRANKLIN RES INC COM	90.	90.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	310.	310.
GENERAL DYNAMICS CORP	122.	122.

IY4978 C848 04/25/2012 08:48:53

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL MILLS INC	440.	440.
GENERAL MTRS CO CONV PFD JR SER B	638.	638.
GENUINE PARTS CO	593.	593.
GLAXOSMITHKLINE PLC SPONSORED ADR	110.	110.
GOLDMAN SACHS GROUP INC	33.	33.
GOODRICH CORP	226.	226.
HALLIBURTON CO	109.	109.
HARBOR INTERNATIONAL FUND INSTL CL	3,092.	3,092.
H. J. HEINZ CO	402.	402.
HERSHEY FOODS CORP	61.	61.
HOME DEPOT INC	630.	630.
HONEYWELL INTERNATIONAL INC	71.	71.
HUMANA INC	5.	5.
HUNT J B TRANS SVCS INC COM	36.	36.
IDEX CORP	5.	5.
ILLINOIS TOOL WORKS INC	462.	462.
INTEL CORP	385.	385.
INTERNATIONAL BUSINESS MACHINES CORP	593.	593.
J P MORGAN CHASE & CO COM	539.	539.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	310.	310.
JOHNSON & JOHNSON	628.	628.
KBR INC COM	11.	11.
KELLOGG CO	155.	155.
KINDER MORGAN INC DEL COM	224.	224.
KRAFT FOODS INC CL A COM	346.	346.
ESTEE LAUDER INC CL A	129.	129.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	7,525.	7,525.
LIMITED BRANDS INC COM	372.	372.
LORILLARD INC COM	55.	55.
LOWE'S COS INC	43.	43.
MACYS INC COM	23.	23.
MASTERCARD INC CL A COM	2.	2.
MCDONALD'S CORP	636.	636.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MEAD JOHNSON NUTRITION CO COM	55.	55.
MERCK & CO INC NEW COM	689.	689.
MEREDITH CORP	64.	64.
METLIFE INC COM	209.	209.
MICROSOFT CORP	522.	522.
MOLSON COORS BREWING CO CL B	67.	67.
MONSANTO CO NEW COM	197.	197.
MORGAN STANLEY COM	43.	43.
MURPHY OIL CORP	12.	12.
NATIONAL OILWELL VARCO INC COM	31.	31.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,294.	1,294.
NAVISTAR INTL CORP NEW CONV SR SUB NT	62.	62.
NEXTERA ENERGY INC COM	334.	334.
NIKE INC CL B	109.	109.
NORDSTROM INC	195.	195.
NUCOR CORP	83.	83.
OCCIDENTAL PETE CORP	721.	721.
ORACLE CORPORATION	150.	150.
PG&E CORP	522.	522.
PIMCO TOTAL RETURN FUND INSTL	22,784.	22,784.
PNC FINANCIAL SERVICES GROUP INC	325.	325.
PPG INDUSTRIES INC	493.	493.
PACCAR INC	30.	30.
PACKAGING CORP OF AMERICA	251.	251.
PARKER HANNIFIN CORP	165.	165.
PEABODY ENERGY CORP COM	12.	12.
PEOPLES UTD FINL INC COM	392.	392.
PEPSICO INC	71.	71.
PERRIGO CO COM	4.	4.
PFIZER INC	752.	752.
PHILIP MORRIS INTL INC COM	1,141.	1,141.
PIMCO COMMODITY REALRETURN STRATEGY FUND	47,108.	47,108.
PIMCO EMERGING MKT CURRENCY FUND INSTL	652.	652.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
POTASH CORP OF SASKATCHEWAN INC	2.	2.
PRAXAIR INC	247.	247.
PRECISION CASTPARTS CORP	8.	8.
T ROWE PRICE GROUP INC COM	173.	173.
PUBLIC SERVICE ENTERPRISE GROUP INC	99.	99.
PUBLIC STORAGE INC	47.	47.
QUALCOMM INC	156.	156.
ROCKWELL AUTOMATION INC	126.	126.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,851.	1,851.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	179.	179.
ST. JUDE MEDICAL INC	59.	59.
SEMPRA ENERGY	373.	373.
SOTHEY'S HOLDINGS INC CL A	4.	4.
STARBUCKS CORP	166.	166.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	27.	27.
TD AMERITRADE HLDG CORP COM	20.	20.
TJX COS INC	160.	160.
TARGET CORP	193.	193.
TEXAS INSTRUMENTS INC	56.	56.
3M CO COM	134.	134.
TIFFANY & CO	131.	131.
TIME WARNER INC NEW COM	282.	282.
U.S. BANCORP	636.	636.
UNION PACIFIC CORP	252.	252.
UNITED PARCEL SERVICE CL B	524.	524.
UNITED STS STL CORP CONV NEW SR UNSECD N	77.	77.
UNITED TECHNOLOGIES CORP	798.	798.
UNITEDHEALTH GROUP INC	12.	12.
V F CORP	127.	127.
VERIZON COMMUNICATIONS	1,172.	1,172.
VIACOM INC CL B COM	52.	52.
VISA INC CL A COM	56.	56.
WAL-MART STORES INC	11.	11.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WALGREEN CO	45.	45.
WASTE MANAGEMENT INC	65.	65.
WELLS FARGO & CO	296.	296.
WELLS FARGO & CO NEW PFD DEP SHS SER J	154.	154.
WHOLE FOODS MKT INC COM	21.	21.
WILLIAMS COS INC DEL COM	214.	214.
WYNN RESORTS LTD COM	378.	378.
XCEL ENERGY INC COM	210.	210.
YUM BRANDS INC COM	111.	111.
ACCENTURE PLC CL A COM	338.	338.
COVIDIEN PLC COM	39.	39.
XL GROUP PLC COM	157.	157.
ACE LTD COM	167.	167.
TE CONNECTIVITY LTD COM	146.	146.
TRANSOCEAN LTD COM	95.	95.
TYCO INTL LTD NEW F COM	38.	38.
TYCO ELECTRONICS LTD COM	76.	76.
	-----	-----
TOTAL	131,865.	131,865.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CITIGROUP INC CONV PFD COM STK EQUIVALEN	52.	52.
FORD MTR CO CAP TR II TR ORIGINATED PFD	90.	90.
	-----	-----
TOTALS	142.	142.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,000.			2,000.
	-----	-----	-----	-----
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANT REVIEW SERVICE		
NORTHWEST GRANTMAKING SERVIC	10,452.	10,452.
	-----	-----
TOTALS	10,452.	10,452.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	27.	27.
EXCISE TAX - PRIOR YEAR	5,704.	
FEDERAL EXCISE ESTIMATES	6,660.	
FOREIGN TAXES ON QUALIFIED FOR	1,150.	1,150.
FOREIGN TAXES ON NONQUALIFIED	213.	213.
	-----	-----
TOTALS	13,754.	1,390.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	25.	25.
TOTALS	----- 25. =====	----- 25. =====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2010	6,298.
YEAR-END SALES ADJUSTMENT - 2010	62,134.
YEAR-END SALES ADJUSTMENT-2011	100.
ROC ADJUSTMENT -2011	453.
HARBOR INTL FD FOREIGN TAX TIMING ADJ	363.
FORD MTR CO CAP TR BASIS ADJ	150.

TOTAL	69,498.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2011	1,928.
BASIS ADJUSTMENT - 2011 SALES	400.
ROC ADJUSTMENT - 2010	1,038.
NET ROUNDING	14.
DISALLOWED WASH SALE LOSS - 2011	100.

TOTAL	3,480.
	=====

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 24565

SEATTLE, WA 98124

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

COMPENSATION 34,175.

OFFICER NAME:

PAUL HOSODA

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS M IKEDA

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 200.

OFFICER NAME:

TAKASHI MATSUI

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 150.

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

=====

OFFICER NAME:

KATSUMI KATS TANINO

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 150.

OFFICER NAME:

WARREN YASUTAKE

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 200.

OFFICER NAME:

YASUE BREVIG

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 200.

OFFICER NAME:

TSUYOSHI NAKANO

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 200.

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

=====

OFFICER NAME:

SHIZUE YAHATA

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 100.

OFFICER NAME:

DALE KAKU

ADDRESS:

P O BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 100.

OFFICER NAME:

REVEREND CASTRO

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 50.

TOTAL COMPENSATION:

35,525.

=====

RECIPIENT NAME:

NANCY ATKINSON - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 24565
SEATTLE, WA 98124

RECIPIENT'S PHONE NUMBER: 206-358-0912

FORM, INFORMATION AND MATERIALS:

THERE IS NO LETTER OF INQUIRY OR PREAPPLICATION PHASE. IF YOUR
PROJECT FITS THE GUIDELINES, SUBMIT A PROPOSAL PROVIDING THE FOLLOWING
1) ORGANIZATION NAME AND ADDRESS, CONTACT PERSON & PHONE NUMBER

SUBMISSION DEADLINES:

GRANT REQUESTS ARE REVIEWED QUARTERLY. APPLICANTS WILL BE NOTIFIED BY
MAIL OF COMMITTEE'S FUNDING DECISIONS. PRIOR TO COMMITTEE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS WILL BE AWARDED IN THE FOLLOWING THREE CATAGORIES:
1) HUMAN SERVICES - GENERAL OPERATING AND PROJECT SUPPORT FOR
INSTITUTIONS & SOCIAL SERVICE AGENCIES DEVOTED TO THE CARE OF

FORM, INFORMATION AND MATERIALS:

2) AMOUNT REQUESTED - INDICATE IF FOR GENERAL OPERATIONS OR PROJECT
3) ORGANIZATION DESCRIPTION - HISTORY, ACCOMPLISHMENTS, ROLE IN THE
COMMUNITY, EXPERIENCE IN ISSUE AREA (IF REQUEST IS FOR GENERAL

SUBMISSION DEADLINES:

CONSIDERATION OF PROPOSALS, APPLICANTS MAY BE ASKED TO PROVIDE
ADDITIONAL INFORMATION BY PHONE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

INDIGENTS, CHILDREN, & AGED PERSONS
2) RELIGIOUS INSTITUTIONS - CAPITAL GRANTS TO CHURCHES FOR IMPROVEMENT
OF PHYSICAL FACILITIES. (MOST GRANTS ARE TO CHURCHES IN THE CITY OF

FORM, INFORMATION AND MATERIALS:

OPERATIONS, EXPLAIN ORGANIZATION'S PROGRAMS.)
4) PROJECT DESCRIPTION - SUMMARIZE GOALS & OBJECTIVES, TIMELINE &
GENERAL WORK PLAN

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEATTLE.) SCHOLARSHIPS FOR TRAINING OF TEACHERS, PRIESTS, & MINISTERS
3) ALASKA SCHOLARSHIPS - SCHOLARSHIPS TO SELECTED GRADUATING STUDENTS
OF SEWARD HIGH SCHOOL IN SEWARD, AK. (SCHOLARSHIPS ARE NOT AWARDED TO

FORM, INFORMATION AND MATERIALS:

5) ORGANIZATION & PROJECT BUDGET - SOURCES & AMOUNT OF INCOME
(INDICATE WHETHER FIGURE IS SECURE OR PENDING); EXPENDITURES DURING
WHAT TIME PERIODS (PAST REAL YEAR OR PROJECTED).

RESTRICTIONS OR LIMITATIONS ON AWARDS:

INDIVIDUALS IN OTHER SCHOOLS OR REGIONS, & INDIVIDUALS STUDENTS MAY
NOT APPLY DIRECTLY TO THE FOUNDATION.)
WITH THE EXCEPTION OF THE SEWARD SCHOLARHIPS, MOST GRANTS ARE AWARDED

FORM, INFORMATION AND MATERIALS:

6) STAFF / VOLUNTEERS - GENERALLY, WHO'S DOING THE WORK TO MAKE THE
PROGRAM SUCCEED?

7) IRS 501(c)(3) EXEMPTION LETTER & LIST OF BOARD OF DIRECTORS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO AGENCIES AND CHURCHES IN THE SEATTLE/KING COUNTY, WASHINGTON AREA.
AVERAGE GRANT SIZE - \$5,000 TO \$10,000

FORM, INFORMATION AND MATERIALS:

SEWARD SCHOLARSHIP APPLICANTS - SUBMIT A BROCHURE EVIDENCING NOTABLE ACHIEVEMENTS TN SCHOLARSHIP, LEADERSHIP, ATHLETICS, DRAMATICS, COMMUNITY SERVICE OR OTHER ACTIVITIES. AVOID SUBMITTING REPETITIOUS RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEWARD SCHOLARSHIP RECIPIENTS WILL RECEIVE PROPORTIONATE FUNDS AFTER SUCCESSFUL COMPLETION OF EACH SEMESTER OF POST-GRADUATE STUDY. RECIPIENTS WILL DEMONSTRATE SUCCESSFUL COMPLETION THROUGH GRADE SLIPS. FORM, INFORMATION AND MATERIALS:

ACCOUNTS OF THE SAME APTITUDE. ELABORATE PRESENTATION IS UNNECESSARY. CARELESS PRESENTATION DEFINITELY HANDICAPS THE APPLICANT.

BOUND APPLICATION, INCLUDING EXHIBITS AND LETTERS, SHOULD BE CONFINED FORM, INFORMATION AND MATERIALS:

TO 20 PAGES IN LENGTH (ONE SIDED ONLY) & 10 OUNCES IN WEIGHT.

INCLUDE THE FOLLOWING, IN THE ORDER INDICATED:

1) A STATEMENT OF NOT MORE THAN 300 WORDS PREPARED BY THE APPLICANT FORM, INFORMATION AND MATERIALS:

SUMMARIZING SCHOOL & OUT-OF-SCHOOL ACTIVITIES & ACCOMPLISHMENTS, & STATING THE APPLICANT'S OBJECTIVE OF FURTHER EDUCATION, WHICH THE APPLICANT THINKS QUALIFY HIM FOR AN AWARD.

FORM, INFORMATION AND MATERIALS:

2) A LETTER OF NOT MORE 200 WORDS FROM A PARENT PRESENTING A TRUE PICTURE OF THE FAMILY SITUATION AND SHOWING APPLICANT'S NEED OF FINANCIAL ASSISTANCE TO CONTINUE IN SCHOOL

FORM, INFORMATION AND MATERIALS:

3) THE APPLICANT'S EDUCATIONAL HISTORY FROM NINTH GRADE OF SCHOOL TO DATE OF APPLICATION, EVIDENCED BY SCHOOL CERTIFICATES SIGNED BY THE PROPER SCHOOL AUTHORITY SHOWING THE COURSES TAKEN, THE GRADES RECEIVED

FORM, INFORMATION AND MATERIALS:

AND THE APPLICANT'S CLASS RANK.

4) IT IS VERY IMPORTANT THAT THE STUDENT'S COLLEGE TEST SCORES ARE INCLUDED IN THE ENTRY BROCHURE

FORM, INFORMATION AND MATERIALS:

5) A COMPREHENSIVE LETTER OF RECOMMENDATION COVERING CHARACTER, PERSONALITY AND SCHOLARSHIP OF THE APPLICANT FROM AT LEAST ONE PERSON, BUT NOT MORE THAN THREE, IN AUTHORITY IN EACH SCHOOL

FORM, INFORMATION AND MATERIALS:

6) TWO OR THREE LETTERS OF ENDORSEMENT FROM RESPONSIBLE PERSONS, NOT RELATED TO APPLICANT, (OTHER THAN TEACHERS), WHO HAVE HAD AN OPPORTUNITY PERSONALLY TO OBSERVE THE APPLICANT AND WHO CAN GIVE A

FORM, INFORMATION AND MATERIALS:

WORTHWHILE OPINION OF THE CHARACTER, INDUSTRY, PURPOSEFULNESS AND GENERAL WORTHINESS OF THE APPLICANT. EACH LETTER MUST BE CONFINED TO ONLY ONE SIDE OF A 8 1/2 " X 11" PAGE.

=====

RECIPIENT NAME:

SEATTLE BETSUIN BUDDHIST TEMPLE
TEMPLE

ADDRESS:

1427 S MAIN ST
SEATTLE, WA 98144-2034

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

EXEMPT CHURCH

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BREAD OF LIFE MISSION

ADDRESS:

97 S MAIN ST
SEATTLE, WA 98194

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CHILDREN'S HOSPITAL &
MEDICAL CENTER

ADDRESS:

PO BOX 50020
SEATTLE, WA 98145-5020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PROVIDENCE HOSPITALITY
HOUSE

ADDRESS:

PO BOX 22382
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS: EMERGENCY SHELTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PIKE MARKET SENIOR
CENTER

ADDRESS:

85 PIKE PLACE #313
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD BANK OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SEATTLE CHILDREN'S HOME

ADDRESS:

2142 TENTH AVENUE W
SEATTLE, WA 98119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTAL HEALTH CARE FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TREEHOUSE
ADDRESS:
2100 24TH AVE S, STE 200
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WEARHOUSE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SOJOURNER PLACE
ADDRESS:
5071 8TH AVE NE
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COUNTRY DOCTOR COMMUNITY
HEALTH
ADDRESS:
500-19TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL SUPPORT FOR UNINSURED PATIENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF
SEATTLE
ADDRESS:
1415 N 45TH ST
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATION SCHOOL BELL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHURCH OF MARY MAGDALENE
ADDRESS:
766 THOMAS ST
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAY CENTER FOR WOMEN & CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
PROVIDENCE HOSPICE OF SEATTLE
FOUNDATION
ADDRESS:
425 PONTIUS AVE N, STE 300
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STEPPING STONES HOSPICE PROGRAM/CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
OPERATION NIGHTWATCH
ADDRESS:
PO BOX 21181
SEATTLE, WA 98111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHILD CARE RESOURCES
ADDRESS:
1225 S WELLER # 300
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMELESS CHILD CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FAMILYWORKS
ADDRESS:
1501 N 45TH
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK/FAMILY RESOURCE CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SOCIETY OF ST VINCENT
DE PAUL, SNOHOMISH

ADDRESS:

PO BOX 2269
EVERETT, WA 98213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BASIC NEEDS ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SOUTHEAST YOUTH & FAMILY
SERVICES

ADDRESS:

3722 S HUDSON ST
SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

VOLUNTEERS OF AMERICA - W. WA

ADDRESS:

4011 WALLINGFORD AVE N
SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIOR COMPANION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AUSTIN T GILLESPIE - C/O
MONTANA STATE UNIVERSITY

ADDRESS:

211 MONTANA HALL
BOZEMAN, MT 59717

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,800.

RECIPIENT NAME:

ASIAN COUNSELING & REFERRAL
SERVICE

ADDRESS:

3639 MLK JR WAY S
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD BANK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NEIGHBORCARE HEALTH

ADDRESS:

905 SPRUCE ST # 300
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY TEAM AND PATHWAYS HOME

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DOWNTOWN EMERGENCY SERVICES
CENTER
ADDRESS:
515 THIRD AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JUBILEE WOMEN'S CENTER
ADDRESS:
620 18TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NIKKEI CONCERNS
ADDRESS:
1601 E YESLER WAY
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KEIRO GARDEN PROJECT FOR ELDERLY RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SENIOR SERVICES
ADDRESS:
2208 SECOND AVE, STE 100
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY DINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WASHINGTON WOMEN'S EMPLOYMENT
& EDUCATION
ADDRESS:
3516 S 47TH ST # 205
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REACH-PLUS JOB TRAINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHURCH COUNCIL
OF GREATER SEATTLE
ADDRESS:
4 NICKERSON ST, STE 300
SEATTLE, WA 98109-1699
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

YWCA OF SEATTLE
KING & SNOHOMISH CO

ADDRESS:

1118 FIFTH AVENUE
SEATTLE, WA 98101-3012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTIVE HOUSING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MACKENZIE ANN BARNWELL C/O
MACALESTER COLLEGE

ADDRESS:

1600 GRAND AVENUE
SAINT PAUL, MN 55105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ERIKA LYNN NICKS C/O
UNIV OF WASHINGTON

ADDRESS:

022 ODEGAARD
SEATTLE, WA 98447

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GREATER MAPLE VALLEY
COMMUNITY CENTER
ADDRESS:
22010 SE 248TH ST
MAPLE VALLEY, WA 98038-6067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOLID GROUND
WASHINGTON
ADDRESS:
1501 N 45TH ST
SEATTLE, WA 98103-6708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SHELTER/TRANSITIONAL HOUSING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHIEF SEATTLE CLUB
ADDRESS:
410 - 2ND AVENUE SOUTH
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ARC OF KING COUNTY
ADDRESS:
233 6TH AVE N
SEATTLE, WA 98109-5005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR FAMILY CAREGIVER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CATHOLIC COMMUNITY
SERVICES OF WA
ADDRESS:
100 - 23RD AVENUE SOUTH
SEATTLE, WA 98144-2302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOLUNTEER CHORE PROGRAM & GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
ROOTS
ADDRESS:
1415 NE 43RD STREET
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
KELLEY M SEFTON C/O
WESTERN WASHINGTON UNIV
ADDRESS:
516 HIGH STREET
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,200.

RECIPIENT NAME:
LAUREN SUGURO C/O
UNIV OF WASHINGTON
ADDRESS:
022 ODEGAARD
SEATTLE, WA 98195-5502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
KIRSTEN LEE C/O
CITY UNIV OF SEATTLE
ADDRESS:
11900 N E FIRST STREET
BELLEVUE, WA 98005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,250.

=====

RECIPIENT NAME:

FREDERICA MACKERT C/O
UNIV OF WASHINGTON

ADDRESS:

022 ODEGAARD
SEATTLE, WA 98195-5502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NORTH HELPLINE

ADDRESS:

P O BOX 25875
SEATTLE, WA 98165

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS
OF KING COUNTY

ADDRESS:

603 STEWART ST STE 300
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMEWORK ASSISTANCE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WELLSPRING FAMILY
SERVICES

ADDRESS:

1900 RAINIER AVE S
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY LEARNING CENTER/HOMELESS CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BOYER CHILDREN'S CLINIC

ADDRESS:

1850 BOYER AVE E
SEATTLE, WA 98112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THERAPY PROGRAMS FOR SPECIAL HEALTHCARE NEEDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FAITH IN ACTION

ADDRESS:

1121 228TH AVE SE
SAMMAMISH, WA 98075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTIVE SERVICES FOR ISOLATED ELDERLY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

RENTON AREA YOUTH &
FAMILY SERVICES

ADDRESS:

P O BOX 1510
RENTON, WA 98057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KINCARE SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

RAINIER VALLEY FOOD
BANK

ADDRESS:

4205 RAINIER AVE S
SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME DELIVERY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

826 SEATTLE

ADDRESS:

8414 GREENWOOD AVE N
SEATTLE, WA 98103-4237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICE
ADDRESS:
1601-16TH AVENUE
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SERVICES & FOOD BANK PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PHINNEY NEIGHBORHOOD
ASSOCIATION
ADDRESS:
6532 PHINNEY AVE N
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS AT GREENWOOD SENIOR CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CRISTA MINISTRIES
ADDRESS:
19303 FREMONT AVENUE N
SEATTLE, WA 98133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

WHITE CENTER EMERGENCY
FOOD ASSOCIATION

ADDRESS:

10829 8TH AVENUE SW
SEATTLE, WA 98146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTHY FOOD GIFT CERTIFICATE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

WACAP-WORLD ASSOCIATION
FOR CHILDREN & PARENTS

ADDRESS:

P O BOX 88948
SEATTLE, WA 98138-2948

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT A FAMILY FOR ME PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

TEEN FEED

ADDRESS:

4740B UNIVERSITY WAY NE
SEATTLE, WA 98105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEALS FOR HOMELESS YOUTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

YMCA OF GREATER
SEATTLE

ADDRESS:

909 FOURTH AVENUE
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AID TO VICTIMS OF JAPAN EARTHQUAKE & TSUNAMI

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ATLANTIC STREET CENTER

ADDRESS:

2103 S ATLANTIC STREET
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SEATTLE MILK FUND, INC.

ADDRESS:

1130 N NORTHGATE WAY
SEATTLE, WA 98133-8914

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CIRCLE FAMILY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

KAWABE MEMORIAL FUND

91-6116549

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

=====

RECIPIENT NAME:

ST ANDREW'S HOUSING GROUP

ADDRESS:

2650-148TH AVENUE SOUTHEAST

BELLEVUE, WA 98007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESIDENT SERVICES PROGRAM FOR CHILDREN/YOUTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

141,500.

=====

**SCHEDULE D
(Form 1041)****Capital Gains and Losses**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service**► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).****2011**

Name of estate or trust

KAWABE MEMORIAL FUND

Employer identification number

91-6116549

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -8,507.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -8,507.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					21,843.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 126,209.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 148,052.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-8,507.
14	Net long-term gain or (loss):			
a	Total for year	14a		148,052.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		139,545.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

KAWABE MEMORIAL FUND

91-6116549

Balance Sheet

12/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	978 000	24,924.59	29,574.72
002824100	ABBOTT LABS	280.000	14,755.86	15,744.40
002896207	ABERCROMBIE & FITCH CO	29 000	1,710.84	1,416.36
008882532	INVESCO INTL GROWTH FUND	4071.722	109,000.00	103,136 72
015351109	ALEXION PHARMACEUTICALS INC	38 000	1,062 98	2,717.00
01741R102	ALLEGHENY TECHNOLOGIES INC	24 000	1,266.91	1,147.20
018490102	ALLERGAN INC	105.000	7,372.63	9,212 70
018581108	ALLIANCE DATA SYS CORP	25.000	2,287.95	2,596.00
02209S103	ALTRIA GROUP INC	400 000	6,568 74	11,860 00
023135106	AMAZON COM INC	32 000	4,851 50	5,539.20
025537101	AMERICAN ELEC PWR INC	183.000	5,695 56	7,559 73
025816109	AMERICAN EXPRESS CO	251.000	9,710 15	11,839 67
029912201	AMERICAN TOWER CORP	71 000	2,724.80	4,260.71
031162100	AMGEN INC	126 000	7,230 48	8,090.46
032511107	ANADARKO PETE CORP	43.000	3,109 56	3,282 19
032654105	ANALOG DEVICES INC	108.000	3,617 20	3,864 24
037411105	APACHE CORP	49.000	5,247.24	4,438 42
037833100	APPLE INC	71.000	14,470 17	28,755.00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	7351.759	77,000 00	68,371.36
053015103	AUTOMATIC DATA PROCESSING INC	222 000	8,034 33	11,990 22
053332102	AUTOZONE INC	5.000	1,585 51	1,624 85
056752108	BAIDU INC	85 000	4,710 48	9,899 95
088606108	BHP BILLITON LTD	100 000	6,924 29	7,063.00
09062X103	BIOGEN IDEC INC	123 000	12,968.57	13,536.15
09247X101	BLACKROCK INC	54 000	8,470.87	9,624 96
097023105	BOEING CO	106.000	6,909.18	7,775 10
110122108	BRISTOL MYERS SQUIBB CO	939 000	28,911.68	33,090.36
125509109	CIGNA CORP	58 000	2,907.79	2,436.00
12572Q105	CME GROUP INC	30 000	7,352.38	7,310.10
14149Y108	CARDINAL HEALTH INC	74 000	3,046 79	3,005 14
150870103	CELANESE CORP DEL	56.000	2,584 18	2,479.12
156782104	CERNER CORP	40 000	2,270.83	2,450 00
166764100	CHEVRON CORP	376.000	31,439.77	40,006.40
171232101	CHUBB CORP	174.000	11,728 09	12,044 28

KAWABE MEMORIAL FUND

91-6116549

Balance Sheet

12/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
172967424	CITIGROUP INC	88.000	2,614.57	2,315.28
189754104	COACH INC	76.000	4,644.37	4,639.04
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	23.000	1,758.41	1,479.13
197199409	COLUMBIA ACORN FUND	5524.449	138,221.71	152,253.81
197199813	COLUMBIA ACORN INTERNATIONAL	1543.100	52,000.00	52,943.76
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1402.399	54,875.86	57,722.74
19765Y688	COLUMBIA SELECT LARGE CAP	9588.359	100,000.00	115,252.08
20030N101	COMCAST CORP	142.000	3,520.99	3,366.82
212015101	CONTINENTAL RES INC	48.000	2,253.75	3,202.08
22160K105	COSTCO WHSL CORP NEW	51.000	3,439.35	4,249.32
231021106	CUMMINS INC	94.000	8,086.10	8,273.88
235851102	DANAHER CORP DEL	117.000	4,866.93	5,503.68
25243Q205	DIAGEO PLC	176.000	12,684.84	15,385.92
253868103	DIGITAL RLTY TR INC	131.000	8,490.61	8,733.77
25470M109	DISH NETWORK CORP	106.000	2,780.30	3,018.88
256746108	DOLLAR TREE INC	10.000	835.56	831.10
260003108	DOVER CORP	360.000	15,745.16	20,898.00
260543103	DOW CHEM CO	121.000	2,793.66	3,479.96
263534109	DU PONT E I DE NEMOURS & CO	202.000	9,140.58	9,247.56
268648102	EMC CORP	330.000	5,220.73	7,108.20
269858304	EAGLE SM CAP GROWTH FUND	2600.000	104,000.00	99,320.00
278058102	EATON CORP	108.000	4,365.52	4,701.24
278642103	EBAY INC	133.000	4,110.58	4,033.89
291011104	EMERSON ELEC CO	153.000	7,455.19	7,128.27
30212P303	EXPEDIA INC DEL	59.000	3,277.00	1,712.18
302182100	EXPRESS SCRIPTS INC	86.000	4,223.72	3,843.34
30231G102	EXXON MOBIL CORP	391.000	26,456.40	33,141.16
316773100	FIFTH THIRD BANCORP	195.000	2,324.50	2,480.40
349882100	FOSSIL INC	16.000	1,241.59	1,269.76
363576109	GALLAGHER ARTHUR J & CO	269.000	8,353.02	8,995.36
37733W105	GLAXOSMITHKLINE PLC	212.000	8,998.98	9,673.56
38259P508	GOOGLE INC	32.000	17,083.15	20,668.80
406216101	HALLIBURTON CO	359.000	15,300.29	12,389.09
411511306	HARBOR INTERNATIONAL FUND	2073.974	141,610.95	108,779.94

KAWABE MEMORIAL FUND

91-6116549

Balance Sheet

12/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
423074103	HEINZ H J CO	270 000	12,569.40	14,590 80
427866108	HERSHEY CO	58.000	3,094.62	3,583.24
437076102	HOME DEPOT INC	684.000	16,857.13	28,755 36
438516106	HONEYWELL INTL INC	256.000	11,856 69	13,913 60
444859102	HUMANA INC	20.000	1,555 30	1,752.20
445658107	HUNT J B TRANS SVCS INC	93 000	3,864 49	4,191 51
458140100	INTEL CORP	884.000	17,128.01	21,437 00
45865V100	INTERCONTINENTAL EXCHANGE INC	15 000	1,806.51	1,808 25
459200101	INTERNATIONAL BUSINESS MACHS	172.000	15,813.00	31,627 36
46625H100	J P MORGAN CHASE & CO	500 000	20,449 01	16,625 00
47803W406	JOHN HANCOCK FDS III DISCIPLINED	8808.752	108,700.00	99,450.81
478160104	JOHNSON & JOHNSON	330 000	21,220 60	21,641.40
48242W106	KBR INC	103.000	3,407 58	2,870.61
485170302	KANSAS CITY SOUTHERN	34 000	2,089 55	2,312.34
494368103	KIMBERLY CLARK CORP	188.000	13,362 48	13,829 28
49456B101	KINDER MORGAN INC DEL	358 000	9,967 98	11,516.86
512807108	LAM RESEARCH CORP	81.000	3,162 44	2,998.62
517834107	LAS VEGAS SANDS CORP	112.000	5,134 48	4,785 76
518439104	LAUDER ESTEE COS INC	123 000	9,192 85	13,815.36
52106N889	LAZARD EMERGING MKTS EQUITY	11728.610	232,000.00	197,040.65
532716107	LIMITED BRANDS INC	162 000	6,868.72	6,536.70
535678106	LINEAR TECHNOLOGY CORP	138 000	4,422.13	4,144.14
544147101	LORILLARD INC	28.000	3,043 14	3,192 00
550021109	LULULEMON ATHLETICA INC	16.000	763 68	746 56
55616P104	MACYS INC	125.000	3,661 55	4,022 50
57636Q104	MASTERCARD INC	14.000	4,603 10	5,219.48
580135101	MCDONALDS CORP	317.000	21,629 90	31,804.61
582839106	MEAD JOHNSON NUTRITION CO	129 000	8,565 07	8,866 17
58933Y105	MERCK & CO INC	538 000	19,699.48	20,282.60
589433101	MEREDITH CORP	166 000	4,618 27	5,419 90
59156R108	METLIFE INC	201 000	9,476.99	6,267 18
594918104	MICROSOFT CORP	1064.000	29,373.53	27,621 44
61166W101	MONSANTO CO	130.000	6,570 36	9,109.10
62886E108	NCR CORP NEW	93.000	1,564 93	1,530.78

KAWABE MEMORIAL FUND

91-6116549

Balance Sheet

12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
637071101	NATIONAL OILWELL VARCO INC	131.000	8,657.70	8,906.69
63872W409	NATIXIS FDS TR IV AEW REAL	6678.374	91,875.28	113,465.57
65339F101	NEXTERA ENERGY INC	115.000	6,033.31	7,001.20
654106103	NIKE INC	109.000	6,254.63	10,504.33
655664100	NORDSTROM INC	128.000	3,170.54	6,362.88
655844108	NORFOLK SOUTHERN CORP	93.000	6,817.16	6,775.98
670346105	NUCOR CORP	214.000	8,827.75	8,467.98
67103H107	O REILLY AUTOMOTIVE INC	54.000	3,319.78	4,317.30
674599105	OCCIDENTAL PETE CORP DEL	269.000	19,990.81	25,205.30
68389X105	ORACLE CORP	317.000	7,475.80	8,131.05
69331C108	PG&E CORP	119.000	4,506.41	4,905.18
693390700	PIMCO TOTAL RETURN FUND	53506.693	593,389.23	581,617.75
693475105	PNC FINL SVCS GROUP INC	223.000	12,404.89	12,860.41
693506107	PPG INDS INC	76.000	5,384.65	6,345.24
696429307	PALL CORP	61.000	3,236.58	3,486.15
701094104	PARKER HANNIFIN CORP	120.000	6,699.70	9,150.00
707887105	PENN WEST PETE LTD	269.000	4,682.17	5,326.20
717081103	PFIZER INC	1171.000	18,134.13	25,340.44
718172109	PHILIP MORRIS INTL INC	532.000	28,081.70	41,751.36
722005667	PIMCO COMMODITY REALRETURN	23382.322	178,788.69	152,920.39
72201F409	PIMCO EMERGING MKT CURRENCY	3685.714	37,000.00	36,525.43
74005P104	PRAXAIR INC	150.000	12,038.17	16,035.00
740189105	PRECISION CASTPARTS CORP	44.000	5,803.29	7,250.76
74144T108	PRICE T ROWE GROUP INC	133.000	3,289.38	7,574.35
741503403	PRICELINE COM INC	27.000	8,273.77	12,628.17
742718109	PROCTER & GAMBLE CO	219.000	13,879.06	14,609.49
744573106	PUBLIC SVC ENTERPRISE GROUP	289.000	9,487.68	9,539.89
74460D109	PUBLIC STORAGE INC	51.000	6,631.21	6,857.46
747525103	QUALCOMM INC	262.000	13,329.91	14,331.40
749685103	RPM INTL INC	312.000	6,948.39	7,659.60
755111507	RAYTHEON CO	197.000	8,515.48	9,530.86
773903109	ROCKWELL AUTOMATION INC	53.000	4,152.43	3,888.61
77956H104	ROWE T PRICE INTL FDS INC	3903.591	38,000.00	38,020.98
780259206	ROYAL DUTCH SHELL PLC	352.000	23,467.32	25,727.68

KAWABE MEMORIAL FUND

91-6116549

Balance Sheet

12/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
790849103	ST JUDE MED INC	68 000	2,574.09	2,332.40
79466L302	SALESFORCE COM INC	28 000	3,451 11	2,840 88
816851109	SEMPRA ENERGY	192 000	10,754.09	10,560 00
824348106	SHERWIN WILLIAMS CO	107.000	8,987 98	9,551 89
845467109	SOUTHWESTERN ENERGY CO	96.000	3,725.05	3,066 24
855244109	STARBUCKS CORP	357.000	10,789.26	16,425.57
85590A401	STARWOOD HOTELS & RESORTS	54 000	1,072 16	2,590 38
872540109	TJX COS INC NEW	401 000	20,790.66	25,884.55
87612E106	TARGET CORP	307.000	16,216 48	15,724 54
88076W103	TERADATA CORP	55 000	1,959.56	2,668.05
882508104	TEXAS INSTRS INC	408 000	12,084 35	11,876.88
886547108	TIFFANY & CO NEW	59 000	2,481 44	3,909 34
887317303	TIME WARNER INC	619 000	21,606 04	22,370.66
896945201	TRIPADVISOR INC	59.000	0.00	1,487 39
902973304	US BANCORP DEL	791.000	21,657 81	21,396 55
907818108	UNION PAC CORP	125.000	9,507.77	13,242 50
913017109	UNITED TECHNOLOGIES CORP	155.000	6,239.74	11,328.95
92343V104	VERIZON COMMUNICATIONS INC	762 000	28,099 44	30,571 44
92532F100	VERTEX PHARMACEUTICALS INC	46.000	1,557.11	1,527 66
92553P201	VIACOM INC	89 000	2,911.79	4,041 49
92826C839	VISA INC	97 000	8,428 00	9,848.41
931142103	WAL-MART STORES INC	144 000	8,362 04	8,605.44
94106L109	WASTE MGMT INC DEL	192 000	5,929.32	6,280.32
942683103	WATSON PHARMACEUTICALS INC	54 000	3,294.64	3,258.36
949746101	WELLS FARGO & CO	451.000	15,884 38	12,429.56
949746879	WELLS FARGO & CO NEW	77.000	1,719.17	2,189.11
966837106	WHOLE FOODS MKT INC	30.000	1,197.46	2,087.40
983134107	WYNN RESORTS LTD	80.000	9,427 98	8,839 20
98742U100	YOUKU INC	100.000	3,979 22	1,567 00
988498101	YUM BRANDS INC	132 000	6,180 31	7,789 32
G01767105	ALKERMES PLC	88.000	1,429 12	1,527.68
G1151C101	ACCENTURE PLC	506.000	27,155.10	26,934.38
G2554F113	COVIDIEN PLC	69 000	3,664 08	3,105.69
G6359F103	NABORS INDS INC	91.000	1,285 21	1,577 94

KAWABE MEMORIAL FUND**91-6116549****Balance Sheet****12/31/2011****Bank of America**

Cusip	Asset	Units	Basis	Market Value
H8817H100	TRANSOCEAN LTD	120 000	6,385 04	4,606.80
H89128104	TYCO INTL LTD	138.000	6,431 74	6,445 98
M22465104	CHECK POINT SOFTWARE TECH LTD	114 000	6,385 48	5,989.56
	Cash/Cash Equivalent	164367 630	164,367.63	164,367 63
		Totals:	3,539,838 09	3,672,961 09