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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

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.

For calendar year 2012 or tax year beginning , 2012, 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)	Room/suite	B Telephone number (see instructions) 800- 357-7094
BANK OF AMERICA, N.A. P.O. BOX 831041		
City or town, state, and ZIP code DALLAS, TX 75283-1041		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,970,274.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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)	100.			
	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	103,023.	102,479.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	289,484.			
	b Gross sales price for all assets on line 6a	2,407,814.			
	7 Capital gain net income (from Part IV, line 2)		289,484.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	157.	167.		STMT 7
	12 Total. Add lines 1 through 11	392,764.	392,130.		
	13 Compensation of officers, directors, trustees, etc.	35,477.	21,286.		14,191.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule)	10,952.			10,952.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,031.	1,702.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	68.	148.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	53,528.	23,136.	NONE	27,168.
	25 Contributions, gifts, grants paid	158,100.			158,100.
	26 Total expenses and disbursements. Add lines 24 and 25	211,628.	23,136.	NONE	185,268.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	181,136.			
	b Net investment income (if negative, enter -0-)		368,994.		
	c Adjusted net income (if negative, enter -0-)				

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SCANNED MAY 20 2013

POSTMARK DATE MAY 10 2013

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	164,368.	120,769.	120,769.	
	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)	1,303,887.	3,482,191.	3,731,023.	
	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)	2,071,583.	118,460.	118,482.	
	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)	3,539,838.	3,721,420.	3,970,274.		
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. ▶ ☒					
	27	Capital stock, trust principal, or current funds	3,539,838.	3,721,420.		
	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)	3,539,838.	3,721,420.			
31	Total liabilities and net assets/fund balances (see instructions)	3,539,838.	3,721,420.			

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	3,539,838.
2	Enter amount from Part I, line 27a	2	181,136.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,885.
4	Add lines 1, 2, and 3	4	3,724,859.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	3,439.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,721,420.

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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 OTHER GAINS AND LOSSES					
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 2,409,351.		2,118,238.	291,113.
b -1,629.			-1,629.
c			
d			
e			

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

(i) FMV 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			291,113.
b			-1,629.
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	289,484.
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	{ 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))
2011	168,997.	3,817,621.	0.044268
2010	157,900.	3,528,713.	0.044747
2009	179,302.	3,193,643.	0.056143
2008	203,463.	3,770,152.	0.053967
2007	196,916.	4,291,321.	0.045887

2 Total of line 1, column (d)	2	0.245012
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	0.049002
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,872,243.
5 Multiply line 4 by line 3	5	189,748.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,690.
7 Add lines 5 and 6	7	193,438.
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	185,268.

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	7,380.
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	7,380.
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	7,380.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,996.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,996.
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	2,384.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 2012 or the taxable year beginning in 2012 (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

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? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(206) 358-0912</u> Located at ► <u>800 5TH AVE, 33RD FL, SEATTLE, WA</u> ZIP+4 ► <u>98104-3176</u>			
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 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)	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 2012?	4b	X

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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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ X

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** ☒ X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
SEE STATEMENT 15		35,477.	-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**

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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		

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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	3,750,403.
b	Average of monthly cash balances	1b	180,808.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,931,211.
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	3,931,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,968.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,872,243.
6	Minimum investment return. Enter 5% of line 5	6	193,612.

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	193,612.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,380.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	186,232.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	186,232.
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	186,232.

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	185,268.
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	185,268.
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	185,268.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				186,232.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			157,666.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>185,268.</u>				
a Applied to 2011, but not more than line 2a			157,666.	
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 2012 distributable amount				27,602.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				158,630.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

NOT APPLICABLE

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

- (4) Gross investment income .**

[illegible]

59 -

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 40				158,100.
Total			▶ 3a	158,100.
b Approved for future payment				
Total			▶ 3b	

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.		

[illegible]

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
BANK OF AMERICA, N.A.

5-14-13
Date

TRUSTEE
Title

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 -----
ADT CORP COM	10.	
AT&T INC	1,452.	1,452.
ABBOTT LABORATORIES	516.	516.
INVESCO INTL GROWTH FUND CL Y	1,608.	1,608.
AIRGAS INC 00	12.	12.
ALLEGHENY TECHNOLOGIES INC	4.	4.
ALLERGAN INC	18.	18.
ALTRIA GROUP INC	613.	613.
AMERICAN ELECTRIC POWER INC	317.	317.
AMERICAN EXPRESS CO	182.	182.
AMERICAN TOWER CORP COM	9.	9.
AMGEN INC COM	251.	251.
ANADARKO PETE CORP	17.	17.
ANALOG DEVICES INC	12.	12.
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	158.	158.
APACHE CORP	7.	7.
APPLE INC COM	419.	419.
ARTIO GLOBAL HIGH INCOME FUND CL I	5,046.	4,936.
AUTOMATIC DATA PROCESSING INC	329.	329.
BHP LTD SPONSORED ADR	213.	213.
BLACKROCK INC	288.	288.
BOEING CO	206.	206.
BOFA GOVERNMENT RESERVES TRUST CLASS	16.	16.
BRISTOL MYERS SQUIBB CO COM	1,180.	1,180.
CIGNA CORP	2.	2.
CME GROUP INC COM	567.	567.
CMS ENERGY CORP COM	147.	147.
CVS CAREMARK CORP COM	45.	45.
CARDINAL HEALTH INC	32.	32.
CELANESE CORP DEL SER A COM	7.	7.
CHEVRONTXACO CORP COM	1,132.	1,132.
CHUBB CORP	265.	265.

KAWABE MEMORIAL FUND

91-6116549

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIGROUP INC NEW COM	3.	3.
COACH INC COM	59.	59.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,415.	1,415.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	411.	411.
COMCAST CORP NEW CL A COM	103.	103.
COSTCO WHSL CORP NEW COM	33.	33.
CUMMINS ENGINE INC	70.	70.
DANAHER CORP	9.	9.
DIAGEO PLC SPONSORED ADR	450.	450.
DICKS SPORTING GOODS INC COM	267.	267.
DIGITAL RLTY TR INC REITS	342.	314.
DISH NETWORK CORP COM CL A	130.	130.
DOMINION RESOURCES INC	139.	139.
DOVER CORP	367.	367.
DOW CHEMICAL CO	61.	61.
E I DUPONT DE NEMOURS & CO	417.	417.
EATON CORP COM	34.	34.
EMERSON ELECTRIC CO	222.	222.
EXPEDIA INC DEL NEW COM	74.	74.
EXXON MOBIL CORPORATION	769.	769.
SMALL CAP VALUE CTF	15.	15.
FIFTH THIRD BANCORP COM	66.	66.
GNC HLDGS INC COM	10.	10.
ARTHUR J GALLAGHER & CO	338.	338.
GAP INC	14.	14.
GENERAL ELECTRIC CO	73.	73.
GLAXOSMITHKLINE PLC SPONSORED ADR	602.	602.
W W GRAINGER INC	62.	62.
HALLIBURTON CO	87.	87.
HARBOR INTERNATIONAL FUND INSTL CL	2,916.	2,916.
H. J. HEINZ CO	618.	618.
HERSHEY FOODS CORP	61.	61.
HOME DEPOT INC	851.	851.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTERNATIONAL INC	391.	391.
HUMANA INC	5.	5.
HUNT J B TRANS SVCS INC COM	54.	54.
INTEL CORP	837.	837.
INTERNATIONAL BUSINESS MACHINES CORP	517.	517.
J P MORGAN CHASE & CO COM	537.	537.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	746.	746.
JOHNSON & JOHNSON	761.	761.
KBR INC COM	23.	23.
KANSAS CITY SOUTHERN COM	47.	47.
KIMBERLY-CLARK CORP	512.	512.
KINDER MORGAN INC DEL COM	612.	612.
KRAFT FOODS INC CL A COM	35.	35.
LAS VEGAS SANDS CORP	392.	392.
ESTEE LAUDER INC CL A	63.	63.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	4,983.	4,983.
ELI LILLY & CO	26.	26.
LIMITED BRANDS INC COM	388.	388.
LORILLARD INC COM	99.	99.
MACYS INC COM	126.	126.
MASTERCARD INC CL A COM	13.	13.
MCDONALD'S CORP	753.	753.
MEAD JOHNSON NUTRITION CO COM	145.	145.
MERCK & CO INC NEW COM	854.	854.
MEREDITH CORP	237.	237.
METLIFE INC COM	87.	87.
METRO WEST T/R BD CL I	13,119.	13,119.
MICROSOFT CORP	891.	891.
MONSANTO CO NEW COM	154.	154.
NATIONAL OILWELL VARCO INC COM	82.	82.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,028.	1,028.
NEWS CORP CL A	15.	15.
NEXTERA ENERGY INC COM	249.	249.

KAWABE MEMORIAL FUND

91-6116549

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NIKE INC CL B	164.	164.
NORDSTROM INC	123.	123.
NORFOLK SOUTHERN CORP	189.	189.
NUCOR CORP	225.	225.
OCCIDENTAL PETE CORP	590.	590.
ORACLE CORPORATION	61.	61.
PG&E CORP COM	54.	54.
PIMCO TOTAL RETURN FUND INSTL	18,782.	18,782.
PIMCO HIGH YIELD FD INSTL CL	4,326.	4,326.
PNC FINANCIAL SERVICES GROUP INC	311.	311.
PPG INDUSTRIES INC	111.	111.
PALL CORP	54.	54.
PARKER HANNIFIN CORP	137.	137.
PENN WEST PETE LTD NEW COM	273.	273.
PERRIGO CO COM	2.	2.
PFIZER INC	944.	944.
PHILIP MORRIS INTL INC COM	1,533.	1,533.
PIMCO COMMODITY REALRETURN STRATEGY FUND	6,367.	6,367.
PIMCO EMERGING MKT CURRENCY FUND INSTL	131.	131.
PIONEER NATURAL RESOURCES CO COM	3.	3.
PRAXAIR INC	110.	110.
PRECISION CASTPARTS CORP	6.	6.
PRICE T ROWE GROUP INC COM	294.	294.
PROCTER & GAMBLE CO	439.	439.
PRUDENTIAL JENNISON MID-CAP GROWTH FUND	867.	867.
PUBLIC SERVICE ENTERPRISE GROUP INC	194.	194.
PUBLIC STORAGE INC	205.	205.
QUALCOMM INC	285.	285.
RPM INC OHIO	305.	305.
RAYTHEON CO	371.	371.
ROCKWELL AUTOMATION INC	98.	98.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	229.	229.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	1,164.	1,164.

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KAWABE MEMORIAL FUND

91-6116549

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ST. JUDE MEDICAL INC	14.	14.
SEMPRA ENERGY	405.	405.
SHERWIN-WILLIAMS CO	168.	168.
STARBUCKS CORP COM	156.	156.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	145.	145.
TJX COS INC	266.	266.
TARGET CORP	114.	114.
TEVA PHARMACEUTICAL INDS LTD ADR	14.	14.
TEXAS INSTRUMENTS INC	193.	193.
THERMO ELECTRON CORP	8.	8.
TIFFANY & CO	46.	46.
TIME WARNER INC NEW COM	399.	399.
U.S. BANCORP	542.	542.
UNION PACIFIC CORP	219.	219.
UNITED TECHNOLOGIES CORP	302.	302.
V F CORP	37.	37.
VERIZON COMMUNICATIONS	1,526.	1,526.
VIACOM INC CL B COM	32.	32.
VISA INC CL A COM	70.	70.
WAL-MART STORES INC	380.	380.
WASTE MANAGEMENT INC	241.	241.
WELLS FARGO & CO	629.	629.
WELLS FARGO & CO NEW PFD DEP SHS SER J	138.	138.
WESTAR ENERGY INC COM	74.	74.
WHOLE FOODS MKT INC COM	4.	4.
WISCONSIN ENERGY CORP	116.	116.
WYNN RESORTS LTD COM	415.	176.
YUM BRANDS INC COM	161.	161.
REIT COMMON TRUST FUND	730.	730.
ACCENTURE PLC CL A COM	615.	615.
COVIDIEN PLC COM	48.	48.
ENSCO PLC CL A COM	27.	27.
HERBALIFE LTD COM	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ACE LTD COM	31.	31.
TRANSOCEAN LTD COM	95.	95.
TYCO INTL LTD NEW F COM	113.	113.
LYONDELLBASELL INDUSTRIES NV CL A COM	598.	441.
AVAGO TECHNOLOGIES LTD COM	44.	44.
-----	-----	-----
TOTAL	103,023.	102,479.
	=====	=====

KAWABE MEMORIAL FUND

91-6116549

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP GROWTH LEADERS CTF	132.	132.
SMALL CAP VALUE CTF	25.	25.
POWERSHARES DB COMMODITY INDEX TRACKING		10.
	-----	-----
TOTALS	157.	167.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	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 SERVICE	10,952.	10,952.
TOTALS	10,952.	10,952.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	259.	259.
EXCISE TAX ESTIMATES	3,329.	
FOREIGN TAXES ON QUALIFIED FOR	1,185.	1,185.
FOREIGN TAXES ON NONQUALIFIED	258.	258.
	-----	-----
TOTALS	5,031.	1,702.
	=====	=====

KAWABE MEMORIAL FUND

91-6116549

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	43.	43.	25.
STATE FILING FEE	25.		
PARTNERSHIP EXPENSES		105.	
TOTALS	68.	148.	25.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2011	1,928.
YEAR-END SALES ADJUSTMENT - 2012	23.
ROC ADJUSTMENT -2011	149.
PARTNERSHIP BASIS ADJUSTMENT	1,785.

TOTAL	3,885.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2012	2,094.
BASIS ADJUSTMENT - 2012 SALES	543.
NET ROUNDING	6.
YEAR-END SALES ADJUSTMENT- 2011	100.
HARBOR INTL FD FOREIGN TAX TIMING ADJ	363.
CTF TIMING ADJUSTMENT	333.

TOTAL	3,439.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -57.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -57.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 213.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS -1,785.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -1,572.00
=====

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 35,477.

OFFICER NAME:

BRUCE TADASHI ABE

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

SCHOLARSHIP COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS M IKEDA

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TAKASHI MATSUI

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

KATSUMI "KATS" TANINO

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

SCHOLARSHIP COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WARREN YASUTAKE

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

CHAIRMAN; GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

YASUE BREVIG

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

NOMINATION COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TSUYOSHI "TERRY" NAKANO

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

SCHOLARSHIP COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

DALE KAKU

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

REVEREND DONALD CASTRO

ADDRESS:

PO BOX 24565

SEATTLE, WA 98124

TITLE:

NOMINATION COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

35,477.

=====

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

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
ADDRESS:
1427 S MAIN ST
SEATTLE, WA 98144-2034
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CHILDREN'S HOSPITAL & MEDICAL
CENTER
ADDRESS:
PO BOX 50020
SEATTLE, WA 98145-5020
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
PROVIDENCE HOSPICE OF SEATTLE
FOUNDATION
ADDRESS:
425 PONTIUS AVE N, STE 300
SEATTLE, WA 98109
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STEPPING STONES CHILDRENS HOSPICE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MARGARET HERBERT C/O WESTERN
WASHINGTON UNIVERSITY
ADDRESS:
516 HIGH ST
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,200.

RECIPIENT NAME:
RAINE BECKER C/O UNIVERSITY OF
ALASKA AT ANCHORAGE
ADDRESS:
3211 PROVIDENCE DR
ANCHORAGE, AK 99508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,400.

RECIPIENT NAME:
EILEEN AUDETTE C/O UNIVERSITY OF
ALASKA AT FAIRBANKS
ADDRESS:
1000 UNIVERSITY AVE
FAIRBANKS, AK 99709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,400.

RECIPIENT NAME:
YUNA NISHIMOTO C/O UNIVERSITY OF
WASHINGTON AT BOTHELL
ADDRESS:
PO BOX 358500
BOTHELL, WA 98011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
TARYNLEE IMANISHI C/O BELLEVUE
COLLEGE
ADDRESS:
3000 LANDERHOLM CR SE
BELLEVUE, WA 98007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
NICOLE R LEE C/O CITY UNIVERSITY
ADDRESS:
521 WALL ST, SUITE 100
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
HEIDI SACHI IHA C/O HIGHLINE
COMMUNITY COLLEGE
ADDRESS:
2400 S 240TH ST
DES MOINES, WA 98198
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
SYLVIE HANA SHIOSAKI C/O UNIVERSITY
OF WASHINGTON
ADDRESS:
1410 NE CAMPUS PARKWAY
SEATTLE, WA 98197
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
MICHAELA THOMASSEN C/O UNIVERSITY
OF WASHINGTON
ADDRESS:
1410 NE CAMPUS PARKWAY
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NIKKEI HERITAGE ASSOCIATION OF
SEATTLE
ADDRESS:
1414 S WELLER ST
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
KAWABE MEMORIAL HOUSE FOUNDATION
ADDRESS:
221 18TH AVE S
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PROJECT ACCESS NORTHWEST
ADDRESS:
1111 HARVARD AVE
SEATTLE, WA 98122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHILDREN'S THERAPY CENTER
ADDRESS:
10811 KENT-KANGLEY RD
KENT, WA 98031
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LITERACY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SOLID GROUND WASHINGTON
ADDRESS:
1501 N 45TH ST
SEATTLE, WA 98103-6708
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BROADVIEW EMERGENCY SHELTER & HOUSING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MARY'S PLACE
ADDRESS:
PO BOX 1711
SEATTLE, WA 98111
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

826 SEATTLE

ADDRESS:

PO BOX 30764

SEATTLE, WA 98103-4237

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

RENTON AREA YOUTH & FAMILY
SERVICES

ADDRESS:

PO BOX 1510

RENTON, WA 98057

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR KINCARE SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GREATER MAPLE VALLEY COMMUNITY
CENTER

ADDRESS:

22010 SE 248TH ST

MAPLE VALLEY, WA 98038-6067

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR SENIOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PROVIDENCE HEALTH & SERVICES
ADDRESS:
1801 LIND AVE SW, STE 9016
SEATTLE, WA 98057-3368
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VAN FOR PROVIDENCE ELIZABETH HOUSE
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CATHOLIC COMMUNITY SERVICES
OF WASHINGTON
ADDRESS:
100 - 23RD AVENUE S
SEATTLE, WA 98144-2302
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VOLUNTEER CHORE PROGRAM & GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CITY FRUIT
ADDRESS:
PO BOX 28577
SEATTLE, WA 98118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WEST SEATTLE FRUIT HARVEST PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHURCH COUNCIL OF GREATER
SEATTLE
ADDRESS:
5706 SECOND AVE S
SEATTLE, WA 98108
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SHAREHOUSE OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF KING COUNTY
ADDRESS:
9800 8TH AVE SW, SUITE 105
SEATTLE, WA 98106
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOMEWORK ASSISTANCE PROGRAMS AT WHITE CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
SEATTLE CHILDREN'S HOME
ADDRESS:
2142 TENTH AVENUE W
SEATTLE, WA 98119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MENTAL HEALTH SERVICES FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WELLSPRING FAMILY SERVICES
ADDRESS:
1900 RAINIER AVE S
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR EARLY LEARNING CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA - W. WA
ADDRESS:
9041 GREENWOOD AVE N
SEATTLE, WA 98103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SENIOR COMPANION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SEATTLE MILK FUND
ADDRESS:
1130 N NORTHGATE WAY
SEATTLE, WA 98133-8914
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CIRCLE FAMILY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
SENIOR SERVICES
ADDRESS:
2208 SECOND AVE, STE 100
SEATTLE, WA 98121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMMUNITY DINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NAVOS
ADDRESS:
2600 SW HOLDEN ST
SEATTLE, WA 98126
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOOD FOR YOUTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHIEF SEATTLE CLUB
ADDRESS:
410 - 2ND AVENUE S
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NEIGHBORCARE HEALTH
ADDRESS:
1537 WESTERN AVE
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FAMILY TEAM AND PATHWAYS HOME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ASIAN COUNSELING & REFERRAL
SERVICE
ADDRESS:
3639 MLK JR WAY S
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD BANK & NUTRITION FEEDING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OPERATION NIGHTWATCH
ADDRESS:
PO BOX 21181
SEATTLE, WA 98111
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SENIOR HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

SNOHOMISH COUNTY COUNCIL OF
THE SOCIETY OF ST VINCENT DE PAUL

ADDRESS:

PO BOX 2269
EVERETT, WA 98213

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT BEDS FOR CHILDREN PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PIKE MARKET SENIOR CENTER

ADDRESS:

85 PIKE ST, SUITE 200
SEATTLE, WA 98101

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FOOD LIFELINE

ADDRESS:

1702 NE 150TH ST
SHORELINE, WA 98155-7226

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FULL LIFE CARE fka ELDERHEALTH
NORTHWEST
ADDRESS:
800 JEFFERSON ST
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT VOLUNTEER COMPANIONSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARCHDIOCESAN HOUSING AUTHORITY
ADDRESS:
100 23RD AVE S
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DOROTHY DAY HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NORTHAVEN DEVELOPMENT
ADDRESS:
10045 8TH AVE NE
SEATTLE, WA 98125
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DOWNTOWN EMERGENCY SERVICES
CENTER
ADDRESS:
515 THIRD AVE
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EMERGENCY SHELTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
PROVIDENCE PARISEU
ADDRESS:
5071 8TH AVE NE
SEATTLE, WA 98105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SOJOURNER PLACE TRANSITIONAL HOUSING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TREEHOUSE
ADDRESS:
2100 24TH AVE S, STE 200
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WEARHOUSE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PEDIATRIC INTERIM CARE CENTER
ADDRESS:
328 FOURTH AVE S
KENT, WA 98032
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT INFANT WITHDRAWAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
JUBILEE WOMEN'S CENTER
ADDRESS:
620 18TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
POWERFUL SCHOOLS
ADDRESS:
3401 RAINIER AVE S, SUITE C
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE BOOKS FOR HOME LIBRARIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

KAWABE MEMORIAL FUND

91-6116549

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

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RECIPIENT NAME:

EASTSIDE BABY CORNER

ADDRESS:

PO BOX 712

ISSAQUAH, WA 98027

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

STREET YOUTH MINISTRIES

ADDRESS:

4540 15TH AVE NE

SEATTLE, WA 98105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF THE EASTSIDE

ADDRESS:

16541 REDMOND WAY

REDMOND, WA 98052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT OPERATION SCHOOL BELL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

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RECIPIENT NAME:

FAMILY WORKS

ADDRESS:

1501 N 45TH

SEATTLE, WA 98103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOOD BANK & FAMILY RESOURCE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HOSPITALITY HOUSE

ADDRESS:

1419 SW 150TH ST

BURIEN, WA 98166

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ROOTS aka SHALOM ZONE NONPROFIT

ASSOCIATION

ADDRESS:

1415 NE 43RD ST

SEATTLE, WA 98105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

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RECIPIENT NAME:
WESTSIDE BABY
ADDRESS:
10032 15TH AVE SW
SEATTLE, WA 98146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMMUNITY COLLECTION & DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ELIZABETH HOME
ADDRESS:
1604 NE 50TH ST
SEATTLE, WA 98105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
NICHIREN BUDDHIST CHURCH OF
SEATTLE
ADDRESS:
1042 S WELLER ST
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR WINDOW REPLACEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,600.

=====

RECIPIENT NAME:

ASSISTANCE LEAGUE OF SEATTLE

ADDRESS:

1415 N 45TH ST

SEATTLE, WA 98103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT OPERATION SCHOOL BELL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BREAD OF LIFE MISSION

ADDRESS:

97 S MAIN ST

SEATTLE, WA 98194

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF EVERETT

ADDRESS:

5107 EVERGREEN WAY

EVERETT, WA 98203

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR BASIC NEEDS SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TEEN FEED
ADDRESS:
4740-B UNIVERSITY WAY NE
SEATTLE, WA 98105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
IMAGINE HOUSING
ADDRESS:
10604 NE 38TH PL, SUITE 215
KIRKLAND, WA 98033
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR SUPPORTIVE SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 158,100.
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FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 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.

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2012



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	120769.370	120,769.37	120,769.37
00206R102	AT&T INC	736 000	17,465 18	24,810 56
002824100	ABBOTT LABS	236.000	12,397.08	15,458.00
008882532	INVESCO INTL GROWTH FUND	4071 722	109,000.00	117,591.33
02209S103	ALTRIA GROUP INC	335 000	5,493.67	10,532 40
025537101	AMERICAN ELEC PWR INC	164 000	5,096 85	6,999 52
025816109	AMERICAN EXPRESS CO	217.000	8,115.61	12,473 16
031162100	AMGEN INC	161 000	10,462.51	13,878 20
037833100	APPLE INC	16 000	10,040 82	8,514 77
053015103	AUTOMATIC DATA PROCESSING INC	194 000	6,918 20	11,044.42
088606108	BHP BILLITON LTD	90 000	6,226.38	7,057.80
09247X101	BLACKROCK INC	46 000	7,215.57	9,508.66
097023105	BOEING CO	174 000	11,959.96	13,112 64
110122108	BRISTOL MYERS SQUIBB CO	685 000	20,733 24	22,324.15
12572Q105	CME GROUP INC	155 000	7,645.34	7,853 85
125896100	CMS ENERGY CORP	204 000	4,395.16	4,973.52
166764100	CHEVRON CORP	292 000	23,020.62	31,576.88
171232101	CHUBB CORP	150 000	10,082 16	11,298.00
197199813	COLUMBIA ACORN INTERNATIONAL	1543 100	52,000 00	63,020 20
19765Y688	COLUMBIA SELECT LARGE CAP	9588 359	100,000.00	132,894.66
207543877	SMALL CAP GROWTH LEADERS CTF	6398.976	100,000 00	100,000 00
25243Q205	DIAGEO PLC	154 000	10,897 02	17,953 32
253868103	DIGITAL RLTY TR INC	113 000	7,323.96	7,671.57
25746U109	DOMINION RES INC VA NEW	88 000	4,461.10	4,558.40
260003108	DOVER CORP	235.000	9,308.85	15,441.85
263534109	DU PONT E I DE NEMOURS & CO	259.000	12,142.49	11,649.43
291011104	EMERSON ELEC CO	133.000	6,480.66	7,043 68
30231G102	EXXON MOBIL CORP	345 000	23,377.27	29,859.75
303995997	SMALL CAP VALUE CTF	5517 941	99,999.99	99,999.99
37733W105	GLAXOSMITHKLINE PLC	397.000	17,391.67	17,257.59
411511306	HARBOR INTERNATIONAL FUND	2073 974	141,610.95	128,835.26
423074103	HEINZ H J CO	232.000	10,533.89	13,381.76
437076102	HOME DEPOT INC	492.000	10,342 54	30,430 20
438516106	HONEYWELL INTL INC	220.000	10,028.59	13,963.40

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2012



Cusip	Asset	Units	Basis	Market Value
458140100	INTEL CORP	933 000	18,365.08	19,238.46
459200101	INTERNATIONAL BUSINESS MACHS	152.000	13,507.02	29,115.60
464287614	ISHARES RUSSELL 1000 GROWTH	9000 000	590,230.80	589,410.00
46625H100	J P MORGAN CHASE & CO	437.000	17,597.93	19,214.50
47803W406	JOHN HANCOCK FDS III DISCIPLINED	8808.752	108,700.00	117,156.40
478160104	JOHNSON & JOHNSON	211 000	13,348.50	14,791.10
494368103	KIMBERLY CLARK CORP	163 000	11,583.12	13,762.09
49456B101	KINDER MORGAN INC DEL	317 000	8,815.44	11,199.61
52106N889	LAZARD EMERGING MKTS EQUITY	11728.610	232,000.00	229,177.04
55616P104	MACYS INC	111.000	4,466.75	4,331.22
571748102	MARSH & MCLENNAN COS INC	274.000	9,418.72	9,444.78
580135101	MCDONALDS CORP	187 000	12,182.37	16,495.27
58933Y105	MERCK & CO INC	475.000	17,317.41	19,446.50
589433101	MEREDITH CORP	151 000	4,200.96	5,201.95
59156R108	METLIFE INC	117.000	5,071.27	3,853.98
592905509	METRO WEST T/R BD CL I	27962.085	295,000.00	304,507.11
594918104	MICROSOFT CORP	842.000	23,434.34	22,489.57
63872W409	NATIXIS FDS TR IV AEW REAL	4288.570	58,001.29	76,894.06
65339F101	NEXTERA ENERGY INC	100.000	5,240.28	6,919.00
655664100	NORDSTROM INC	109 000	2,542.74	5,831.50
674599105	OCCIDENTAL PETE CORP DEL	137 000	7,206.82	10,495.57
693390700	PIMCO TOTAL RETURN FUND	21663.033	240,243.03	243,492.49
693390841	PIMCO HIGH YIELD FD	8151.492	75,743.80	78,580.38
693475105	PNC FINL SVCS GROUP INC	194 000	10,433.76	11,312.14
701094104	PARKER HANNIFIN CORP	73.000	3,048.93	6,209.38
717081103	PFIZER INC	1031.000	15,487.63	25,856.76
718172109	PHILIP MORRIS INTL INC	378.000	18,471.94	31,615.92
722005667	PIMCO COMMODITY REALRETURN	29999.969	223,788.69	199,199.79
73935S105	POWERSHARES DB COMMODITY	4265 000	118,459.82	118,481.70
74144T108	PRICE T ROWE GROUP INC	123.000	3,003.11	8,009.40
742718109	PROCTER & GAMBLE CO	192 000	12,167.94	13,034.88
74441C808	PRUDENTIAL JENNISON MID-CAP	5269.497	175,000.00	170,837.09
74460D109	PUBLIC STORAGE INC	45.000	5,851.07	6,523.20
749685103	RPM INTL INC	270.000	6,002.09	7,927.20

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2012



Cusip	Asset	Units	Basis	Market Value
755111507	RAYTHEON CO	203.000	9,225.68	11,684.68
780259206	ROYAL DUTCH SHELL PLC	330.000	21,926.97	22,753.50
816851109	SEMPRA ENERGY	165.000	9,241.80	11,705.10
824348106	SHERWIN WILLIAMS CO	108.000	9,091.11	16,612.56
828806109	SIMON PPTY GROUP INC NEW	30.000	4,687.26	4,742.70
872540109	TJX COS INC NEW	174.000	5,195.76	7,386.30
882508104	TEXAS INSTRS INC	224.000	7,064.04	6,919.36
887317303	TIME WARNER INC	305.000	10,378.25	14,588.15
902973304	US BANCORP DEL	485.000	14,277.33	15,490.90
913017109	UNITED TECHNOLOGIES CORP	59.000	2,266.11	4,838.59
918204108	V F CORP	28.000	4,731.86	4,227.16
92343V104	VERIZON COMMUNICATIONS INC	659.000	24,016.99	28,514.93
931142103	WAL-MART STORES INC	123.000	7,142.58	8,392.29
94106L109	WASTE MGMT INC DEL	162.000	5,002.86	5,465.88
949746101	WELLS FARGO & CO	397.000	13,376.06	13,569.46
95709T100	WESTAR ENERGY INC	223.000	6,523.99	6,382.26
976657106	WISCONSIN ENERGY CORP	129.000	4,409.39	4,753.65
99Z466247	REIT COMMON TRUST FUND	16428.631	165,023.05	166,068.82
G1151C101	ACCENTURE PLC	219.000	11,368.57	14,563.50
H0023R105	ACE LTD	98.000	7,601.16	7,820.40
		Totals:	3,721,420.17	3,970,274.12