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INTERNAL REVENUE SERVICE

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

Do not enter Social Security numbers on this form as it may be made public ation about Form 990-PF and its separate instructions is at www.irs.gov/form990of Open to Public Inspection

OMB No 1545-0052

			nt of the Treasury evenue Service	► Information about Form							en to Public Inspection
				or tax year beginning		•		and endi			, 20
			of foundation	<u>, </u>					A	Employer identif	ication number
	K	AW	ABE MEMORIA	L FUND						91-	6116549
	N	umb	er and street (or PO t	box number if mail is not delivered	to street address)			Room/suit	В	Telephone numb	er (see instructions)
	ם	ינא א	K UE YWEDIG	A, N.A. P.O. BOX	8310 <i>4</i> 1					8.0	00-357-7094
~ €}		ty or	town, state or provin	ce, country, and ZIP or foreign pos	tal code				-		10 331 1034
2014		•	,						c	if exemption applica pending, check here	ation is
\$	_ <u>D</u>	AL:	LAS, T <u>X 752</u>	83-1041							
≈	G	Che	ck all that apply	Initial return			of a former p	ublic char	ty D	1 Foreign organizat	ions, check here . ▶
>				Final return		ded ret				2 Foreign organizat 85% test, check h	
MAY		31	-1	Address change	Name					computation	▶ □
, 44	" _'	_		zation. X Section 501(oundation vate foundat	ıon.	E		status was terminated
3			market value o		inting method				┨.	under section 507(b	
3	•		of year (from Par		her (specify)			, uu			n a 60 month termination
88			•	401,909. (Part I,	column (d) mus	t be on	cash basis)				
POSTERARK DATE	Рa	rt l		enue and Expenses (The	(a) Revenue a	and	4. 3. 4				(d) Disbursements
0.1				in columns (b), (c), and (d) rily equal the amounts in	expenses p	1	(b) Net inve		(C)	Adjusted net income	for charitable purposes
			column (a) (see in		books						(cash basis only)
		1		nts, etc., received (attach schedule) . ne foundation is not required to			·				
	+	2	Check ► X if the	ech Sch B							
		3	_	nd temporary cash investments	9.0	976.		7,947.			STMT 1
	ı	4		erest from securities	80	970.		/, 3 4 / .			SIMI I
				(loss)							
				m sale of assets not on line 10	603	171.					
	Ĕ		Gross sales price for assets on line 6a								
	Revenue	7		come (from Part IV, line 2) .			60	3,171.			
	-	8		oital gain							
		9	Income modification	ons · · · · · · · · · · · · · ·							
	Ι.		and allowances · ·	· · ·	 -						
			Less Cost of goods s	s) (attach schedule)							
				s) (attach schedule)		-43.		69.			STMT 2
				through 11	684,	104.	68	1,187.			
		3		cers, directors, trustees, etc	42	278.		5,367.			16,911
	1	4	Other-employee-sa	alaries_ang wages							
	ğ 1	5-	Pension plans, em	ployee benefits						·	
	Expenses	6 aj	Legal fees (agragh	Schednie) O		550					
		ľ	Accounting fees (a	attach schedule)STMT 3		550.		NONE		NONE	
	, ا≩	C	Uther professional	fees lattach schoolMat 4 .		911.					11,911
	: ايَّا	9 	Taves (attach schedu	ile) (see instructions) STMT 5	10.	436.		672.			
)	֓֞֞֞֞֞֞֜֞֜֞֜֞֞֜֞֓֓֓֓֓֓֓֓֓֓֓֓֡֞֜֡֓֓֡֓֞֡֞֜֡֓֓֡֡֞֡֓֡֡֡֞֡֓֡֓֡֡֡֡֡֡	9		ch schedule) and depletion				- J. Z.			
,	틝2	0	•								
	힏2	1	Travel, conferences	s, and meetings			-				
	画 2	2		cations			····				
	Operating and Administrative	3	•	ttach schedule) STMT. 6 .		25.		1,314.			25
		4	• -	nd administrative expenses	67	200	2	7 252		MONE	21 205
				ugh 23		200.	2	7,353.		NONE	
	- 1	5 6	-	s, grants paid bursements Add lines 24 and 25		200.	2	7,353.		NONE	159,000 190,397
	-	7	Subtract line 26 fr		220			,,,,,,		TIONE	170,397
				expenses and disbursements	457,	904.					
				come (if negative, enter -0-)			65	3,834.			
		c	Adjusted net inco	me (if negative, enter -0-).							

JSA For Paperwork Reduction Act Notice, see instructions.
3E1410 1 000 IY4978 L775 04/12/2014 16:37:51

990-PF

Part II		Balance Chaste	Attached schedules and amounts in the	Beginning of year	End of year			
Liž	art II	Balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-beari	ng		NONE			
	2	Savings and temporary	cash investments	120,769.	65,413.	65,413		
	3	Accounts receivable						
		Less allowance for doub	otful accounts		NONE			
	4	Pledges receivable ▶_						
		Less allowance for doub	otful accounts		NONE			
	5	Grants receivable			NONE			
	6	Receivables due from	officers, directors, trustees, and other					
		•	ach schedule) (see instructions)		NONE			
			eceivable (attach schedule)]				
			otful accounts 🕨		11011			
şţ			se		NONE			
Assets			eferred charges		NONE			
٩			government obligations (attach schedule).		NONE			
			stock (attach schedule) . STMT .7.	3,482,191.		4,156,876		
	11 ^C	Investments - land, building	bonds (attach schedule)		NONE			
		and equipment basis Less accumulated deprecia (attach schedule)	ation					
		• • • • • • • • • • • • • • • • • • • •	loans		NONE			
	13	Investments - other (atta	ch schedule)	118,460.	186,929.	179,620		
		Land, buildings, and equipment basis	>					
		Less accumulated deprecia (attach schedule)	ation		NONE			
	15	Other assets (describe	>)		NONE			
			completed by all filers - see the					
4			age 1, item I)		4,179,219.			
			ccrued expenses		NONE			
					NONE	1		
Liabilities					NONE	1		
ij			rs, trustees, and other disqualified persons		NONE	1		
Liat			etes payable (attach schedule)		NONE	i e		
	22	Other liabilities (describe	• •)		NONE			
	23	Total liabilities (add line	es 17 through 22)		NONE			
		Foundations that foll	low SFAS 117, check here . ▶		1			
S		and complete lines 2	24 through 26 and lines 30 and 31.		 -			
S	24	Unrestricted						
alances								
1 B	26	Permanently restricted -						
ŭ		Foundations that do	not follow SFAS 117, ▶ X					
ř		check here and comp	plete lines 27 through 31.					
Net Assets or Fund B		Capital stock, trust princ	apal, or current funds	3,721,420.	4,179,219.			
set	ĺ	Paid-in or capital surplus, or	r land, bldg , and equipment fund					
ğ		•	lated income, endowment, or other funds	2 501 100				
Net			d balances (see instructions)	3,721,420.	4,179,219.			
	31	Total liabilities and		2 501 400	4 150 010			
			anger in Net Accets or Fund	3,721,420.	4,179,219.			
_			anges in Net Assets or Fund					
•			palances at beginning of year - Part d on prior year's return)		l l	3,721,420.		
2						457,904.		
2	Oth	a amount nom Fait I, ar mereases not melu	line 27a	 TRMRNT 9	3	13,147.		
						4,192,471.		
5	Dec	reases not included in	n line 2 (itemize) ► SEE STA	 TRMRNT 10	5	13,252.		
			alances at end of year (line 4 minus l			4,179,219.		
<u>~</u>	. 0.0				.,,	Form 990-PF (2013)		

Page 3

(a) List and 2-story be	acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
1a PUBLICLY TRADED	rick warehouse, or common stock, 200		D - Donation	(mo, day, yr)		
b OTHER GAINS AND						
C C CATRO AND	<u> </u>					
d			-			
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min-		
a 3,904,444.	(0. 0)	3,324,235.		(0, p) (,	580,209.	
		336,094.			22,962.	
		330,094.			22,902.	
<u>c</u>						
d						
Complete only for secrets a	howing goin in column (h) and owned	by the foundation on 12/21/69		0 10 1 11 1		
complete only for assets s	thowing gain in column (h) and owned	(k) Excess of col (i)		Gains (Col (h) g (k), but not less		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		Losses (from co	ol (h))	
a					580,209.	
_ b					22,962.	
<u> </u>						
<u>d</u>			1			
е	<u>, , </u>					
			2		603,171.	
_			2			
		uced Tax on Net Investment I	ncome			
	·	outable amount of any year in the b	ase perio	d ⁷	Yes X No	
		see the instructions before making	any entr	100		
(a)		1	i any entr	(d)		
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra		
Calendar year (or tax year beginning in) 2012	185,268.	3,872,243.		(cor (b) divided by	0.047845	
2011	168,997.	3,817,621.			0.047843	
2010	157,900.	3,528,713.			0.044747	
2009	179,302.	3,193,643.			0.056143	
2008	203,463.	3,770,152.			0.053967	
2000	203,103.	3,770,132.	ļ - I -		0.033307	
2 Total of line 1, column (d)	1		2		0.246970	
	for the 5-year base period - divide		+		0.240570	
•	dation has been in existence if less	•	3		0.049394	
4 Enter the net value of non	charitable-use assets for 2013 froi	m Part X, line 5	4	4	,176,321.	
5 Multiply line 4 by line 3						
6 Enter 1% of net investmer	6 Enter 1% of net investment income (1% of Part I, line 27b)					
			6		6,538.	
7 Add lines 5 and 6	nt income (1% of Part I, line 27b)		7			
8 Enter qualifying distribution	nt income (1% of Part I, line 27b)		7 8	using a 1% ta	212,823. 190,397.	

Form	990-PF (2013) 91-6116549			Page 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		<u>13,0</u>	<u>)77.</u>
	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		13,0	•
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		13,0	<u>) / / .</u>
6	Credits/Payments			
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 7,380.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		7 7	000
7	Total credits and payments Add lines 6a through 6d			380.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			597.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		_ 3,0)] / .
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ NONE Refunded ▶ 11			
	t VII-A Statements Regarding Activities			
		$\overline{}$	Yes	T _{NI}
10	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	1a	105	No
h	or intervene in any political campaign?	10		 '
J	definition)?	16	i !	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	"		
	distributed by the foundation in connection with the activities		,	
c	Did the foundation file Form 1120-POL for this year?	1c		<u>ر</u> ا
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation > \$ (2) On foundation managers > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on]]		
	foundation managers > \$	1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	, !) x
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	!	Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Σ Σ
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1	. 1	
	WA	1 1	.	
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		,,,	
_	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			,
	Part XIV	9		<u> </u>

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person has deview privileges? If Yes, state hasterment (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	Par	t VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person has drawney privileges? If Yes, * tatisch statement (see instructions) 2	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
person hald advisory privilegae? If Yes, "attach statement (see instructions) 13		meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>	<u> </u>
No the foundation comply with the public inspection requirements for its annual returns and exemption application? No the foundation comply with the public inspection requirements for its annual returns and exemption application? No the foundation comply with the public inspection requirements for its annual returns and exemption application? No the foundation comply with the public inspection requirements for its annual returns and exemption in the foundation of the very many that the foundation is not applying the public purpose of the foundation of the foundation in the foundation in the foundation in the foundation in the foundation of the foundation in the foundation of the foundation has an interest in or a signature or other authority over a bank securities, or other financial account in a foreign country. Yes No over a bank securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for form TD F 90.221 II "Yas," enter the name of the foundation foundation and filing requirements for form TD F 90.221 II "Yas," enter the name of the foundation of the foundation fundation fellow from the foundation fundation fellow from 120 May Be Required File Form 4720 H any filem is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation fundation fellow from the foundation applies. 1b During the year did the foundation fundation fellow from the foundation applies. 1c During the year did the foundation fundation for accept it from a disqualified person? 1d Yes No (4) Pay compensation to, or pay or reimburse the exceptions of sequential person? 1d Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a desqualified person? 2d Yes No (5) Transfer any income or assets to a disqualified person or make any of enther available for the benefit or use of a disqualified person of the foundation of government service, if termination within 90 days). 1d Yes No (6) Agree to pay money or	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
Website address ▶ NONE 14 The boots are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (205) 358-093.2 Located at ▶ 300 5TH AVE, 33RD FL, SEATTLE, NA		person had advisory privileges? If "Yes," attach statement (see instructions)	12		
14 The books are in care of ▶ BANK OF AMERICA, N. A. Located at ▶ 8.00 5 TH AVE, 33RD TL, SEATTLE, WA 15 Section 4947(all1) nonexampt charitable trusts filing form 99-0F in live of form 1041. Check here and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendary ear 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-221 fit "Yes," enter the name of the foreign country. ▶ Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any frem is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation leither directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person?	13	NONE	13	X	
Located at ▶ 800 STH AVB, 33RD FL, SEATTLE, WA Section 4947(8)(1) nonexempt charitable trosts fling form 99.09F in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year. 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90.22 1 ff "Yes," enter the name of the foreign country Part VIII-8 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. 1a During the year did the foundation (either directly or indirectly) 11) Engage in the sale or exchange, or leasing of property with a disqualified person? 12) Birmish goods, services, or facilities to lor accept them from) a disqualified person? 13) Furnish goods, services, or facilities to lor accept them from) a disqualified person? 14) Pay compensation to, or pay or reimburse the expenses of a disqualified person? 15) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person? 16) 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) 16) Agree to pay money or property to a government official? (Exception Check "No" if the foundation appeared to make a grant to or to employ the official for a period after termination of government service, of terminating within 90 days) 16) Agree to pay money from a current notice regarding disaster assistance (see instructions) 17) Organizations r	14		-091	2	
15 Section 4947(a)(1) nonexempt charatable trusts filing form 990-PF in Neu 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 ff "Yes," enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) 11) Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish goods, services, or facilities to for accept them from) a disqualified person? 14 Pey compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Turnish goods, services, or facilities to for accept them from) a disqualified person? 16 Agree to pay money or property to a government official? (Exception Chect "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) 15 If any answer is "Yes" to 161/186), did any of the acts fast to qualify under the exceptions described in Regulations section 53 4941(4)3 or in a current notice regarding disaster assistance (see instructions)? 16 Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 15 Texes on foliure to distribute income (section 4942(a) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) (a) and		Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP+4 ▶ 98104-	3176		
At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?. See the instructions for exceptions and filing requirements for Form TD F 90-221 if "Yes," enter the name of the foreign country ▶ Part VIBS 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. 1a During the year did the foundation (either directly or indirectly) 11) Engage in the sale or exchange, or leasing of property with a disqualified person?	15				$-\Box$
over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-221 ff "Yes," enter the name of the foreign country \to fee foreign co		and enter the amount of tax-exempt interest received or accrued during the year			
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ Part VIP® 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. 1a During the year dut the foundation (either fracticy) or indirectly) 11) Engage in the sale or exchange, or leasing of property with a disqualified person?	16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	
Part VILB Statements Regarding Activities for Which Form 4720 May Be Required		over a bank, securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly) or indirectly) 1i) Engage in the sale or exchange, or leasing of property with a disqualified person?		See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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?					l
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?	Par				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). (6) 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(0)-3 or in a current notice regarding disaster assistance (see instructions)? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundations agreed to make a grant to or to employ the official for a period after terminating within 90 days). (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundations agreed to make a grant to or to employ the official for a period discussions selection of accept the foundation in a proof the acts fail to qualify under the exceptions described in Regulations section 34941(10)-3 or in a current notice regarding disaster assistance (see instructions)? (a) Taxes on failure to distribute income (section 4942(j)(10) at 4942(j)(10) at the foundation defined in section 4942(j)(10) at 4942(j)(10) at the foundation defined in section 4942(j)(10) at 4942(j)(10) at 4942(j)(10) at 10 the foundation distributed income? (if applying section 4942(a)(2) to all years listed answer "No" and attach statement - see instructions) (a) At the end of tax year (s) beginning before 2013? (b) If the provisions of section 4942(j)(2) are being applied to any of the ye	1 a	During the year did the foundation (either directly or indirectly)			
disqualified person?			ŀ		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			ļ
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
(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)? (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). (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 check here. (c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 2 Taxes on failure to distribute income (section 4942(i)(3) or 4942(i)(5)) a At the end of tax year 2013, did the foundation have any undistributed income filmes 6d and 6e, Part XIII) for tax year(s) beginning before 2013? (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) (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? (b) If "Yes," did it have excess business holdings in 2013 as a result of [1] any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(a)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes			
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at any time during the year?	2.				
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foundation had excess business holdings in 2013)			i		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			2.		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	42	Did the foundation invest during the year any amount in a manner that would repeat us charitable surgesses?			У
			44		Λ
	_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4ь		Х

	t VII-B Statements Regarding Activities for	Which Form 47	20 May Be Regu			- ruge C
	During the year did the foundation pay or incur any amou			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
0	(1) Carry on propaganda, or otherwise attempt to influen		4945(e)}?	Yes X No	,	
	(2) Influence the outcome of any specific public ele			•		
	directly or indirectly, any voter registration drive?				,	
	(3) Provide a grant to an individual for travel, study, or ot				i i	
	(4) Provide a grant to an organization other than a			· — —	'	
		_	•			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s			· — —	'	
	(5) Provide for any purpose other than religious, ch	· · · · · · · · · · · · · · · · · · ·	• •			
	purposes, or for the prevention of cruelty to children of				1	
þ	If any answer is "Yes" to 5a(1)-(5), did any of the		•	•	1 1	
	Regulations section 53 4945 or in a current notice regard				· 5b	X
	Organizations relying on a current notice regarding disast	er assistance check h	ere		\square	
C	If the answer is "Yes" to question 5a(4), does the		•			l
	because it maintained expenditure responsibility for the g	rant ⁷		. Yes No	,	
	If "Yes," attach the statement required by Regulations sect	ion 53 4945-5(d)				
6a	Did the foundation, during the year, receive any fund	ds, directly or indire	ctly, to pay premium	is		
	on a personal benefit contract?			. Yes X No	,	
b	Did the foundation, during the year, pay premiums, direct	ly or indirectly, on a p	ersonal benefit contra	:17	. 6ь	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?	Yes X No	,	
b	If "Yes," did the foundation receive any proceeds or have	any net income attribi	utable to the transaction	on ⁷	. 7ь	
	Information About Officers, Directors					
1	and Contractors List all officers, directors, trustees, foundation management	anagers and their	companyation (see	instructions)		
<u>.</u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	e account
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee bënefit plans and deferred compensation	other allo	
						
SEE	STATEMENT 13]	42,278.			
			•			
		1				
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If no	ne, enter
	"NONE."					
la	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expense	e account,
10	wante and address of each employee paid more than \$30,000	devoted to position	(c) compensation	plans and deferred compensation	other allo	wances
				001111111111111111111111111111111111111		
NON	F.		NONE	NONE	NO	ONE
2.02.	-		110112	110112		<u> </u>
						
						
		1]		
		-				
	Lavarda of other analysis and the organization	L				
<u>j ota</u>	I number of other employees paid over \$50,000 .	 	· · · · · · · · · · · · · · · · · · ·	. ▶		ONE
					Form 990)-PF (2013)

2 NONE

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

Form 990-PF (2013)

Part	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	eign founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	;,	
	purposes:		
а	Average monthly fair market value of securities	1a	4,158,500.
b	Average of monthly cash balances	_ 1b	81,420.
¢	Fair market value of all other assets (see instructions)	. 1c	NONE
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	4,239,920.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	3	4,239,920.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	. 4	63,599.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,176,321.
6	Minimum investment return. Enter 5% of line 5	. 6	208,816.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ▶ and do not complete this part)	undations	
1	Minimum investment return from Part X, line 6	. 1	208,816.
2 a	Tax on investment income for 2013 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2013 (This does not include the tax from Part VI.) 2b		
C	· · · · · · · · · · · · · · · · · · ·	2c	13,077.
3	Distributable amount before adjustments Subtract line 2c from line 1	. 3	195,739.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	195,739.
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	195,739.
Part	Qualifying Distributions (see instructions)	, , , , , , , , , , , , , , , , , , , 	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		. 1a	190,397.
b	The grant of the control to the first of the control to the contro	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.	1 1	
а	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	190,397.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incom		
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,397.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years.	calculating	

Form 990-PF (2013)

Page 9

Pa	rt XIII Undistributed Income (see instruction	ions)			
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7				195,739.
2	Undistributed income, if any, as of the end of 2013				
a	,			158,630.	
b	Total for prior years 20 11 ,20 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2013				
а					
b	From 2009 NONE				
C	From 2010 NONE				
	From 2011 NONE				
е	From 2012 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII,	}			
	line 4 ▶ \$190,397.				
a	Applied to 2012, but not more than line 2a			158,630.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election				
	required - see instructions)	NONB			
d	Applied to 2013 distributable amount				31,767.
е	, ,	NONE			
5 6	Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as	NONE			NONE
	indicated below	1			
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)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable	1	270275		
е	amount - see instructions		NONE		
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				163,972.
7	Amounts treated as distributions out of corpus				103,314.
•	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not		···		
-	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	NONE			
10					
	Excess from 2009 NONE	1			
	Excess from 2010 NONE				
C	Excess from 2011 NONE		-		
d	17072				
е	Excess from 2013 NONE				

Form 990-PF (2013)

b	foundation, and the ruling	is effective for 2013, er	nter the date of the ruling		▶	
	Check box to indicate whe	ether the foundation is a		ition described in sectio	· · · · — — — — — — — — — — — — — — — —	(j)(3) or 4942(j)(
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a	· · · · · · · · · · · · · · · · · · ·				:
C	Qualifying distributions from Part XII, line 4 for each year listed .					
đ	Amounts included in line 2c not used directly for active conduct					
е	of exempt activities					
_	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					
Ь	4942(j)(3)(B)(i)					
	enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"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	-			<u> </u>	
	(3) Largest amount of sup- port from an exempt					
	organization				 -	<u> </u>
	(4) Gross investment income . t XV Supplement	tany Information	Complete this part	only if the form	dation had 65 000	
٥		during the year - s		comy ii the loan	uation nau \$5,000	or more in ass
ı	Information Regarding	Foundation Manage	rs:	· · · · · · · · · · · · · · · · · · ·		
а	List any managers of t before the close of any	he foundation who tax year (but only if t	have contributed mor hey have contributed r	e than 2% of the to nore than \$5,000) (tal contributions rece See section 507(d)(2)	ived by the founda)
	NONE					
þ	List any managers of	the foundation who	own 10% or more o	f the stock of a cor	poration (or an equal	ly large portion of
	ownership of a partners	thip or other entity) o	t which the foundation	i has a 10% or greate	er interest	
	NONE					
2	Information Regarding	Contribution, Grant	Gift, Loan, Scholarsh	p etc Programs		
	Check here ▶ ☐ If th			·	ritable organizations	and dass not as-
	unsolicited requests fo	r funds. If the found	lation makes gifts, gra	ants, etc. (see instru	ctions) to individuals	or organizations un
	other conditions, compl	lete items 2a, b, c, ar	id d			
а	The name, address, and	telephone number o	or e-mail address of the	person to whom ap	plications should be a	ddressed.
	SEE STATEMENT 1		 			
	The form in which appli SEE ATTACHED ST			on and materials they	should include	
b	Any submission deadling			· · · · · · · · · · · · · · · · · · ·		
			INF 2			
	SEE ATTACHED ST	ATEMENT FOR L.	ING Z			
c	·		_	phical areas, charit	able fields, kınds of	institutions, or oth
c	SEE ATTACHED ST	nitations on awards	, such as by geogra	phical areas, charit	able fields, kınds of	institutions, or oth
С	SEE ATTACHED ST Any restrictions or lin factors: SEE ATTACHED ST	nitations on awards	, such as by geogra	phical areas, charit	able fields, kınds of	Institutions, or oth

Part XV Supplementary Information	(continued)			-
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 37				159,000.
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		<u> </u>		
Total	 		▶ 3a	159,000.
b Approved for future payment				
]		
Total				

er gross amounts unless otherwise indicated	Unrelated business income		Excluded by	section 512, 513, or 514	(e) Related or exemp
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
		11			
·					
					 -
Fees and contracts from government agencies					
lembership dues and assessments					
nterest on savings and temporary cash investments dividends and interest from securities			14	80,976.	
let rental income or (loss) from real estate	-		1	3073.0.	
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal property					
Other investment income			14	-43.	
ain or (loss) from sales of assets other than inventory			18	603,171.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue a					
		· · · · · · · · · · · · · · · · · · ·	 		
		· · · · · · · · · · · · · · · · · · ·			
		·			
Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcu	ılatıons)				684,1
worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No Explain below how each activity	ulations) to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contribu	ted importantly to
t XVI-B Relationship of Activities Replain below how each activities	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to
t XVI-B Relationship of Activities e No Explain below how each activity	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to
e No Explain below how each activity	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to
t XVI-B Relationship of Activities e No Explain below how each activity	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities No Explain below how each activity	ulations) to the Ac	complishment of E	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities No Explain below how each activity	ulations) to the Ac	complishment of En income is reported to purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities No Explain below how each activity	ulations) to the Ac	complishment of En income is reported to purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities No Explain below how each activity	ulations) to the Ac	complishment of En income is reported to purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
t XVI-B Relationship of Activities Replain below how each activities	ulations) to the Ac	complishment of En income is reported to purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
t XVI-B Relationship of Activities e No Explain below how each activity	ulations) to the Ac	complishment of En income is reported to purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No Explain below how each activity	ulations) to the Ac	complishment of En income is reported to purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to

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Part	XVII	Information R Exempt Organ		insfers To and Tr	ansactio	ons and	Relation	ships With No	nchari	table	•
	ın sec	-		ectly engage in any of the following with any other organization described than section 501(c)(3) organizations) or in section 527, relating to political							
		fers from the reporting	=						. 1a(1)		Х
		her assets									X
		transactions:								-	
	(1) Sa	les of assets to a non	charitable exem	pt organization					. 1b(1)		X
		rchases of assets from								<u> </u>	X
		ental of facilities, equip									X
		imbursement arrange								<u> </u>	X
		ans or loan guarantee rformance of services									X
		ng of facilities, equipm									X
d ,	lf the value	answer to any of the of the goods, other in any transaction or	ie above is "Ye: assets, or servic	s," complete the folloces given by the repo	owing sch orting fou	nedule. C indation.	olumn (b) If the found	should always sho dation received le	ow the	fair m	narket narket
(a) Lin	1	(b) Amount involved		oncharitable exempt organia				fers, transactions, and sl			
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(descri	foundation directly obed in section 501(c);" complete the follow	of the Code (ot						Y	es 🔼	No
	100	(a) Name of organization		(b) Type of orga	nization	T		(c) Description of relation	nship		
							-				
				· · · · · · · · · · · · · · · · · · ·							
											
	Linde	r penalties of perjury, I decla	re that I have examin	ed this return, including acco	maanuaa sab	odulas and a		as the base of our broad			
٥.	corre	ct, and complete Declaration of	preparer (other than ta	kpayer) is based on all informati	on of which pr	eparer has an	y knowledge	to the best of my known	eage and c	enei, ii	is true,
Sign 	1	Kusen 1 Hi	ser	04/12/201	4	TRUST	EE		IRS discus		return
Here	Sig	nature of officer or trustee		Date		Title		(see instruct	· ·	Yes	below No
	BA	ANK OF AMERICA	, N.A								
Paid		Print/Type preparer's nai	me	Preparer's signature			Date	Check If	PTIN		
Prepa	arer	<u> </u>		1			L	self-employed			
Use (Firm's name						Firm's EIN	_		
USE '	Unity	Firm's address									
-					-			Phone no	Form 99 (0-PF	2013)

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

NET INVESTMENT INCOME	1,096.	6,950.		38,499.	3,617.	108.	317.	904.	26,456.		77,	
REVENUE AND EXPENSES PER BOOKS	1,096.	6,950.	3,029.	38,499.	3,617.	108.	317.	904.	26,456.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS	FOREIGN DIVIDENDS	NONDIVIDEND DISTRIBUTIONS	DOMESTIC DIVIDENDS	OTHER INTEREST	FOREIGN INTEREST	U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	NONQUALIFIED FOREIGN DIVIDENDS	NONQUALIFIED DOMESTIC DIVIDENDS		TOTAL	

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STATEMENT

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FORM	

NET INVESTMENT INCOME	. 69
REVENUE AND EXPENSES PER BOOKS	-43.
	TOTALS
DESCRIPTION	NON-TAXABLE FOREIGN INCOME PARTNERSHIP INCOME

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,550.	2,550.
ADJUSTED NET INCOME	1 1 1 1		NONE
NET INVESTMENT INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	2,550.	2,550.
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAX PREPARATION FEE - BOA	TOTALS

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

EXPENSES PER BOOKS REVENUE AND

11,911

CHARITABLE PURPOSES

11,911.

11,911.

TOTALS

OTHER PROFESSIONAL FEES - CHAR

DESCRIPTION

11,911.

STATEMENT

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NET INVESTMENT INCOME	82. 672.
REVENUE AND EXPENSES PER BOOKS	590. 2,384. 7,380. 82. 10,436.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR

R EXPENSES	
- OTHE	
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PART	
990PF,	
FORM	

CHARITABLE PURPOSES	25.
NET INVESTMENT INCOME	1,314.
REVENUE AND EXPENSES PER BOOKS	25.
DESCRIPTION	STATE FILING FEE PARTNERSHIP EXPENSES

25.

1,314.

25.

TOTALS

25.

9

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
			!!!
921943858 VANGUARD FTSE DEVELO		156,258.	66,72
		252,962.	234,030.
693390841 PIMCO HIGH YIELD FD		7	ິດ
202671913 AGGREGATE BOND CTF		9	$\vec{-}$
		101,351.	m
		\sim	239,324.
302993993 MID CAP VALUE CTF		133,760.	9
303995997 SMALL CAP VALUE CTF		108,916.	129,897.
323991307 MID CAP GROWTH CTF		137,839.	144,441.
45399C107 DIVIDEND INCOME COMM		902,773.	4,81
99Z466197 INTERNATIONAL FOCUSE		451,031.	481,209.
99Z501647 STRATEGIC GROWTH COM		800,297.	905,239.
		1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1
	TOTALS	3,926,877.	4,156,876.

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- OTHER INVESTMENTS FORM 990PF, PART II

COST/ FMV C OR F ט 73935S105 POWERSHARES DB COMMO DESCRIPTION

TOTALS

ENDING BOOK VALUE

ENDING

FMV1 186,929.

179,620. 186,929.

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FORM 990PF,	PART	III	- OTH	ER INCREASE	ES IN	NET	WORTH	OR	FUND	BALANCES	
=========	====:	=====	=====		:===:	====	=====	===:	=====	=======	
DESCRIPTION										AMOUNT	

NET MUTUAL FUND ADJUSTMENT 1,511. PARTNERSHIP BASIS ADJUSTMENT 11,636. TOTAL 13,147.

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

DESCRIPTION AMOUNT _ _ _ _ _

CTF ADJUSTMENT COST BASIS ADJUSTMENT - UPDATES

3,084. 10,168.

TOTAL

13,252. ==========

KAWABE MEMORIAL FUND Schedule D Detail of Short-term Capital Gains and Losses

91-6116549

רמוני	Date	Gross Sales	Cost or Other	Short-term
Acquired	Sold	Price	Basis	Gain/Loss
/26/201	/05/201	737 0	724	13.00
/21/	/05/201	647.	819.	·l·
/21/	/201	453.	,033.	
09/03/2013	11/15/2013	,567.	,345.	۱ ⋅
/21/	/80/	,636.	68,190.00	•
09/30/2012	03/08/2013	•	104,983.00	1,739.00
		,762.0	094.	2,668.00
			!	
		,762.	36,094.	2,668.00
* 	7.50/ (037/	126/2012 09/05/201 21/2012 09/05/201 21/2012 09/05/201 21/2012 03/08/201 21/2012 03/08/201 21/2012 03/08/201 20/2012 2	26/2012 09/05/2013 46,737. 21/2012 09/05/2013 40,647. 21/2012 11/15/2013 24,453. 03/2013 11/15/2013 51,567. 21/2012 03/08/2013 106,722. 338,762.	1,000 1,00

JSA 3F0971 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

16,709.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

16,709.00

=========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

15,221.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-11,636.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

3,585.00

=========

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 39,328. COMPENSATION OFFICER NAME: BRUCE TADASHI ABE ADDRESS: PO BOX 24565 SEATTLE, WA 98124 TITLE: SCHOLARSHIP COMMITTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 200. OFFICER NAME: THOMAS M IKEDA ADDRESS: PO BOX 24565 SEATTLE, WA 98124 TITLE: SECRETARY AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 900. COMPENSATION OFFICER NAME: TAKASHI MATSUI ADDRESS: PO BOX 24565 SEATTLE, WA 98124 TITLE: GRANT COMMITTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 300.

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 COMPENSATION 200. OFFICER NAME: WARREN YASUTAKE ADDRESS: PO BOX 24565 SEATTLE, WA 98124 TITLE: CHAIRMAN; GRANT COMMITTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 300. OFFICER NAME: YASUE BREVIG ADDRESS: PO BOX 24565 SEATTLE, WA 98124 TITLE: NOMINATION COMMITTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 300. OFFICER NAME: TSUYOSHI "TERRY" NAKANO ADDRESS: PO BOX 24565 SEATTLE, WA 98124 TITLE: SCHOLARSHIP COMMITTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 300.

TOTAL COMPENSATION:

42,278.

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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 COMPENSATION 300. OFFICER NAME: REVEREND DONALD CASTRO ADDRESS: PO BOX 24565 SEATTLE, WA 98124 TITLE: NOMINATION COMMITTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 150.

KAWABE MEMORIAL FUND FORM 990PF, PART XV - LINES 2a - 2d

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

STATEMENT :

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.

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SEATTLE BETSUIN BUDDHIST TEMPLE ADDRESS: 1427 S MAIN ST SEATTLE, WA 98144-2034 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: EMERGENCY FEEDING PROGRAM ADDRESS: PO BOX 18877 SEATTLE, WA 98118 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000.

ADDRESS: 3800 S OTHELLO ST SEATTLE, WA 98118 RELATIONSHIP:

SEATTLE URBAN ACADEMY

N/A

PURPOSE OF GRANT:

RECIPIENT NAME:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PROVIDENCE HOSPICE OF SEATTLE FOUNDATION ADDRESS: 425 PONTIUS AVE N, STE 300 SEATTLE, WA 98109 RELATIONSHIP: N/APURPOSE OF GRANT: STEPPING STONES CHILDRENS HOSPICE PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: CHILD CARE RESOURCES ADDRESS: 1225 S WELLER # 300 SEATTLE, WA 98144 RELATIONSHIP: N/A PURPOSE OF GRANT: HOMELESS CHILD CARE PROGRAM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ROTARY FIRST HARVEST

ADDRESS:

PO BOX 94117

SEATTLE, WA 98124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SOCIETY OF ST VINCENT DE PAUL, SNOHOMISH ADDRESS: PO BOX 2269 EVERETT, WA 98213 RELATIONSHIP: N/A PURPOSE OF GRANT: BEDS FOR CHILDREN PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: WITHIN REACH ADDRESS: 155 NE 100TH ST #500 SEATTLE, WA 98125 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SUMMER MEALS OUTREACH PROGRAM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: NVC FOUNDATION SEATTLE NISEI VETERANS ADDRESS: 1212 SOUTH KING STREET SEATTLE, WA 98144 **RELATIONSHIP:** N/A PURPOSE OF GRANT: NISEI VETERANS COMMITTEE OF SEATTLE EDUCATION

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

5,000.

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNION GOSPEL MISSION ADDRESS: P O BOX 202 SEATTLE, WA 98111-0202 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SEATTLE CHILDREN'S HOSPITAL ADDRESS: 4800 SAND POINT WAY NE SEATTLE, WA 98105 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: SAFE CROSSINGS FOUNDATION ADDRESS: 815 1ST AVE #312 SEATTLE, WA 98104 RELATIONSHIP: N/A PURPOSE OF GRANT: CAMP ERIN FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

1,000.

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VASHON MAURY SENIOR CENTER ADDRESS: P O BOX 848 VASHON ISLAND, WA 98070 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: BOYER CHILDREN'S CLINIC ADDRESS: 1850 BOYER AVE E SEATTLE, WA 98112 RELATIONSHIP: N/A PURPOSE OF GRANT: SPECIALIZED PROGRAMS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: BIKE WORKS SEATTLE ADDRESS: 3709 S FERDINAND ST SEATTLE, WA 98118 RELATIONSHIP: N/A PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

STATEMENT 22

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

2,000.

RECIPIENT NAME:

RELATIONSHIP:

P O BOX 756360

PURPOSE OF GRANT:

ADDRESS:

NONE

N/A

EILEEN AUDETTE C/O

FAIRBANKS, AK 99775

UNIVERSITY OF ALASKA FAIRBANKS

FOUNDATION STATUS OF RECIPIENT:

2013-2014 KAWABE MEMORIAL SCHOLARSHIP

AMOUNT OF GRANT PAID

RECIPIENT NAME:

MEDICAL TEAMS INTERNATIONAL

ADDRESS:

9680 153RD AVE NE

REDMOND, WA 98052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FIVE DENTURE APPLIANCES AND FITTING SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NEIGHBORHOOD HOUSE

ADDRESS:

905 SPRUCE ST STE 200

SEATTLE, WA 98104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

YELS YOUTH EMPOWERED WITH LEADERSHIP STRENGTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CRISIS CLINIC

ADDRESS:

9725 3RD AVE NE STE 300

SEATTLE, WA 98115

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

2-1-1 PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: ASPASEA ELINA MCKENNA C/O UNIVERSITY OF WASHINGTON BOTHELL ADDRESS: 18115 CAMPUS WAY NE BOTHELL, WA 98011-8246 RELATIONSHIP: NONE

PURPOSE OF GRANT: 2013-2014 KAWABE SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME: BELLEVUE BOYS AND GIRLS CLUB ADDRESS: 209 100TH AVE NE BELLEVUE, WA 98004 RELATIONSHIP: N/A PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME: OVERLAKE SERVICE LEAGUE ADDRESS: 1429 130TH AVE NE BELLEVUE, WA 98005-2221 RELATIONSHIP: N/A

PURPOSE OF GRANT: BELLEVUE LIFESPRING BREAKTIME/MEALTIME PROG

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,000.

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: EASTSIDE FRIENDS OF SENIORS ADDRESS: 1121 228TH AVE SE SAMMAMISH, WA 98075 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME: FRIENDS OF YOUTH ADDRESS: 13116 NE 132ND ST KIRKLAND, WA 98034 RELATIONSHIP: N/A

PURPOSE OF GRANT: TRANSITIONAL LIVING PROG/HOMELESS MOTHERS

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME: GILDA'S CLUB SEATTLE ADDRESS: 1400 BROADWAY SEATTLE, WA 98122 RELATIONSHIP: N/A

PURPOSE OF GRANT: CAMP SPARKLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LOW INCOME HOUSING INSTITUTE ADDRESS: 2407 1ST AVENUE SEATTLE, WA 98121 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNIV DISTR URBAN REST ST/HOMELESS HYGIENE CTR FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: MILES J KNOTEK C/O MONTANA STATE UNIVERSITY - BOZEMAN ADDRESS: P O BOX 172420 BOZEMAN, MT 59717-2420 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 2013-2014 KAWABE MEMORIAL SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME:

CHRISTINE K ITO C/O

UNIVERSITY OF WASHINGTON

ADDRESS:

301 GERBERDING HALL

SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2013-2014 JAPANESE QUEEN SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KRISTI Y NAKATA C/O SEATTLE UNIVERSITY ADDRESS: 901 12TH AVENUE SEATTLE, WA 98122 RELATIONSHIP: NONE PURPOSE OF GRANT: 2013-2014 JAPANESE QUEEN SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: IZUMI K HANSEN C/O UNIVERSITY OF WASHINGTON ADDRESS: 301 GERBERDING HALL SEATTLE, WA 98195 RELATIONSHIP: NONE PURPOSE OF GRANT: 2013-2014 JAPANESE QUEEN SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:

LINDSEY KROMREY C/O

UNIVERSITY OF ALASKA FAIRBANKS

ADDRESS:

P O BOX 756360

FAIRBANKS, AK 99775

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2013-2014 KAWABE MEMORIAL SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

VERONEEKA ERCHINGER C/O SOUTHERN OREGON UNIVERSITY

ADDRESS:

1250 SISKIYOU BLVD ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2013-2014 KAWABE MEMORIAL SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ASSISTANCE LEAGUE EASTSIDE

ADDRESS:

PMB 291 C REDMOND WAY

REDMOND, WA 98052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATION SCHOOL BELL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BIRTHDAY DREAMS

ADDRESS:

P O BOX 2722

RENTON, WA 98056

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KIRKLAND INTERFAITH TRANSITIONS ADDRESS: 125 STATE STREET S KIRKLAND, WA 98033 **RELATIONSHIP:** N/A PURPOSE OF GRANT: COMMUNITY SUPPER RESOURCE PROJECT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: PIKE MARKET CHILD CARE CENTER ADDRESS: 1501 PIKE PLACE #222 SEATTLE, WA 98101 RELATIONSHIP: N/A PURPOSE OF GRANT: CHILD CARE TUITION ASSISTANCE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: SHALOM ZONE NONPROFIT ADDRESS: 1415 NE 43RD ST SEATTLE, WA 98105 **RELATIONSHIP:** N/A PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

STATEMENT

PC

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

3,000.

'KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE SOPHIA WAY ADDRESS: 700 108TH AVE NE STE 205 BELLEVUE, WA 98004 RELATIONSHIP: N/APURPOSE OF GRANT: SOPHIA'S PLACE EMERGENCY SHELTER FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME: NIKKEI HERITAGE ASSOCIATION OF SEATTLE ADDRESS: 1414 S WELLER ST SEATTLE, WA 98144 RELATIONSHIP: N/A PURPOSE OF GRANT: JAPANESE CULTURAL & COMMUNITY CTR - CABINETS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: KAWABE MEMORIAL HOUSE FOUNDATION ADDRESS: 221 18TH AVE S SEATTLE, WA 98144 RELATIONSHIP: N/APURPOSE OF GRANT: NEW DINING ROOM FURNITURE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

'KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PROJECT ACCESS NORTHWEST ADDRESS: 1111 HARVARD AVE SEATTLE, WA 98122 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: MARY'S PLACE ADDRESS: PO BOX 1711 SEATTLE, WA 98111 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: 826 SEATTLE ADDRESS: 8414 GREENWOOD AVE N SEATTLE, WA 98113 **RELATIONSHIP:** N/A PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

PC

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

32

1,500.

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.

AMOUNT OF GRANT PAID

'KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PROVIDENCE PARISEU ADDRESS: 5071 8TH AVE NE SEATTLE, WA 98105 RELATIONSHIP: N/A PURPOSE OF GRANT:

PC AMOUNT OF GRANT PAID 2,000.

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:

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID

RECIPIENT NAME:

STREET YOUTH MINISTRIES ADDRESS: 4540 15TH AVE NE SEATTLE, WA 98115 RELATIONSHIP: N/A PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 2,000.

£ 'KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: FAMILY WORKS ADDRESS: 1501 N 45TH SEATTLE, WA 98103 **RELATIONSHIP:** N/A PURPOSE OF GRANT: NUTRITIOUS FOOD FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: WESTSIDE BABY ADDRESS: 10032 15TH AVE SW SEATTLE, WA 98146 RELATIONSHIP: N/APURPOSE OF GRANT: COMMUNITY COLLECTION & DISTRIBUTION PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. 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:

AMOUNT OF GRANT PAID

PC

*KAWABE MEMORIAL FUND 91-6116549 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ASSISTANCE LEAGUE OF SEATTLE ADDRESS: 1415 N 45TH ST SEATTLE, WA 98103 RELATIONSHIP: N/APURPOSE OF GRANT: OPERATION SCHOOL BELL FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: BREAD OF LIFE MISSION ADDRESS: 97 S MAIN ST SEATTLE, WA 98104 RELATIONSHIP: N/APURPOSE OF GRANT: LAUNDRY FACILITIES - RENOVATION/NEW EQUIPMENT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. TOTAL GRANTS PAID:

159,000.

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FEDERAL FOOTNOTES

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

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