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INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2014**

**Open to Public Inspection**

For calendar year 2014 or tax year beginning , 2014, and ending , 20

| | |
|---|---|
| Name of foundation<br>KAWABE MEMORIAL FUND | A Employer identification number<br>91-6116549 |
| Number and street (or P O box number if mail is not delivered to street address) / Room/suite<br>BANK OF AMERICA, N.A. P.O. BOX 831041 | B Telephone number (see instructions)<br>800-357-7094 |
| City or town, state or province, country, and ZIP or foreign postal code<br>DALLAS, TX 75283-1041 | C If exemption application is pending, check here ▶ ☐ |

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,420,245.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| | 2 | Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 94,694. | 91,693. | | STMT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 91,991. | | | |
| | b | Gross sales price for all assets on line 6a 789,778. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 91,991. | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | 67. | | STMT 2 |
| | 12 | **Total.** Add lines 1 through 11 | 186,685. | 183,751. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 46,171. | 27,702. | | 18,468. |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 3 | 2,550. | NONE | NONE | 2,550. |
| | c | Other professional fees (attach schedule) STMT 4 | 13,395. | | | 13,395. |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 5 | 21,690. | 2,913. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| | 22 | Printing and publications | | NONE | NONE | |
| | 23 | Other expenses (attach schedule) STMT 6 | 30. | 1,805. | | 25. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 83,836. | 32,420. | NONE | 34,438. |
| | 25 | Contributions, gifts, grants paid | 164,200. | | | 164,200. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 248,036. | 32,420. | NONE | 198,638. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -61,351. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 151,331. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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| **Part II** **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|
| **Assets** | | | |
| 1 Cash - non-interest-bearing | | | |
| 2 Savings and temporary cash investments | 65,413. | 60,276. | 60,276. |
| 3 Accounts receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 4 Pledges receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 5 Grants receivable | | | |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| Less allowance for doubtful accounts ▶ NONE | | | |
| 8 Inventories for sale or use | | | |
| 9 Prepaid expenses and deferred charges | | | |
| 10a Investments - U S and state government obligations (attach schedule) | | | |
| b Investments - corporate stock (attach schedule) STMT 7 | 4,113,806. | 4,132,305. | 4,359,969. |
| c Investments - corporate bonds (attach schedule) | | | |
| 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 Investments - mortgage loans | | | |
| 13 Investments - other (attach schedule) | | | |
| 14 Land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 Other assets (describe ▶ ) | | | |
| 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 4,179,219. | 4,192,581. | 4,420,245. |
| **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 | 4,179,219. | 4,192,581. | |
| 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 **Total net assets or fund balances** (see instructions) | 4,179,219. | 4,192,581. | |
| 31 **Total liabilities and net assets/fund balances** (see instructions) | 4,179,219. | 4,192,581. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,179,219. |
| 2 Enter amount from Part I, line 27a | 2 | -61,351. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 88,235. |
| 4 Add lines 1, 2, and 3 | 4 | 4,206,103. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 5 | 13,522. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,192,581. |

## 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 | 120,796. | | 112,126. | 8,670. |
| b | 668,982. | | 585,661. | 83,321. |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | 8,670. |
| b | | | | 83,321. |
| 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** 91,991.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

## Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2013 | 190,397. | 4,176,321. | 0.045590 |
| 2012 | 185,268. | 3,872,243. | 0.047845 |
| 2011 | 168,997. | 3,817,621. | 0.044268 |
| 2010 | 157,900. | 3,528,713. | 0.044747 |
| 2009 | 179,302. | 3,193,643. | 0.056143 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.238593 |
| 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 | 0.047719 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 4,406,474. |
| 5 | Multiply line 4 by line 3 | 5 | 210,273. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,513. |
| 7 | Add lines 5 and 6 | 7 | 211,786. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 198,638. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | 1 | 3,027. |
| 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 | 3,027. |
| 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 | 3,027. |
| 6 | Credits/Payments | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 13,080. | | |
| 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 | 13,080. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 10,053. |
| 11 | Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,028. **Refunded** ▶ | 11 | 7,025. |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (206)358-0912

Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP+4 ▶ 98104-3176

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶ | | | |

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | | | **Yes** | **No** |
|---|---|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes | X No | | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes | X No | | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes | X No | | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | X 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 | X 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 | X 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 2014? | | | | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | ☐ Yes | X 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 | X No | | | | |
| b | If "Yes," did it have excess business holdings in 2014 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 2014 )* | | | | 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 2014? | | | | 4b | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No | | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No | | | |
| **b** | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53 4945-5(d)* | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
| | *If "Yes" to 6b, file Form 8870* | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No | | | |
| **b** | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 13 | | 46,171. | | |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: | | |
| a | Average monthly fair market value of securities | 1a | 4,428,518. |
| b | Average of monthly cash balances | 1b | 45,060. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,473,578. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 4,473,578. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 67,104. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,406,474. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 220,324. |

**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 | 220,324. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 3,027. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 3,027. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 217,297. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 217,297. |
| 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 | 217,297. |

**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 | 198,638. |
| 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 | 198,638. |
| 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 | 198,638. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 217,297. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 163,972. | |
| b Total for prior years 20 12 ,20 ,20 | | NONE | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 NONE | | | | |
| b From 2010 NONE | | | | |
| c From 2011 NONE | | | | |
| d From 2012 NONE | | | | |
| e From 2013 NONE | | | | |
| f **Total** of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 198,638. | | | | |
| a Applied to 2013, but not more than line 2a | | | 163,972. | |
| 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 2014 distributable amount | | | | 34,666. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 182,631. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9. | | | | |
| a Excess from 2010 NONE | | | | |
| b Excess from 2011 NONE | | | | |
| c Excess from 2012 NONE | | | | |
| d Excess from 2013 NONE | | | | |
| e Excess from 2014 NONE | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 32 | | | | 164,200. |
| **Total** . . . . . . ▶ **3a** | | | | 164,200. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 94,694. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 91,991. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 186,685. | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . 13 186,685.

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions ) |
|---|---|
| | NOT APPLICABLE |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] | 05/11/2015 | ▶TRUSTEE

Signature of officer or trustee | Date | Title

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

BANK OF AMERICA, N.A.

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Firm's name ▶ | | | Firm's EIN ▶ | |
| Firm's address ▶ | | | Phone no | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 8. | 8. |
| FOREIGN DIVIDENDS | 18,396. | 18,396. |
| NONDIVIDEND DISTRIBUTIONS | 3,441. | |
| DOMESTIC DIVIDENDS | 33,664. | 33,664. |
| OTHER INTEREST | 10,998. | 10,998. |
| FOREIGN INTEREST | 622. | 622. |
| U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE | 1,894. | 1,894. |
| NON-TAXABLE FOREIGN INCOME | -440. | |
| NONDISTRIBUTIVE DIVIDENDS | 1,172. | 1,172. |
| NONDISTRIBUTIVE FOREIGN DIVIDENDS | 4,531. | 4,531. |
| NONQUALIFIED FOREIGN DIVIDENDS | 5,430. | 5,430. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 14,978. | 14,978. |
| TOTAL | 94,694. | 91,693. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| PARTNERSHIP INCOME | | 67. |
| TOTALS | | 67. |

## FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| OTHER PROFESSIONAL FEES - CHAR | 13,395. | 13,395. |
| TOTALS | 13,395. | 13,395. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 2,690. | 2,690. |
| EXCISE TAX - PRIOR YEAR | 5,697. | |
| EXCISE TAX ESTIMATES | 13,080. | |
| FOREIGN TAXES ON QUALIFIED FOR | 174. | 174. |
| FOREIGN TAXES ON NONQUALIFIED | 49. | 49. |
| TOTALS | 21,690. | 2,913. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER INVESTMENT FEE | 5. | 5. | |
| STATE FILING FEE | 25. | | 25. |
| PARTNERSHIP EXPENSES | | 1,800. | |
| TOTALS | 30. | 1,805. | 25. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 921943858 VANGUARD FTSE DEVELO | 156,258. | 123,796. | 121,216. |
| 922908553 VANGUARD REIT ETF | 252,962. | 234,420. | 275,400. |
| 693390841 PIMCO HIGH YIELD FD | 115,744. | 101,456. | 97,836. |
| 202671913 AGGREGATE BOND CTF | 548,624. | 706,096. | 719,976. |
| 207543877 SMALL CAP GROWTH LEA | 101,351. | 104,549. | 139,100. |
| 29099J109 EMERGING MARKETS STO | 217,322. | 326,420. | 342,707. |
| 302993993 MID CAP VALUE CTF | 133,760. | 207,439. | 222,875. |
| 303995997 SMALL CAP VALUE CTF | 108,916. | 113,687. | 134,117. |
| 323991307 MID CAP GROWTH CTF | 137,839. | 211,778. | 223,594. |
| 45399C107 DIVIDEND INCOME COMM | 902,773. | 669,535. | 699,158. |
| 99Z466197 INTERNATIONAL FOCUSE | 451,031. | 387,181. | 419,373. |
| 99Z501647 STRATEGIC GROWTH COM | 800,297. | 582,854. | 697,092. |
| 73935S105 POWERSHARES DB COMMO | 186,929. | 363,094. | 267,525. |
| TOTALS | 4,113,806. | 4,132,305. | 4,359,969. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| NET MUTUAL FUND ADJUSTMENT | | 49. |
| GRANT RECOVERY | | 3,334. |
| PARTNERSHIP ADJUSTMENT | | 84,852. |
| | TOTAL | 88,235. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| CTF ADJUSTMENT | 10,352. |
| COST BASIS ADJUSTMENT - UPDATES | 136. |
| COST BASIS ADJUSTMENT - VANGUARD | 3,029. |
| ROUNDING | 5. |
| TOTAL | 13,522. |

KAWABE MEMORIAL FUND 91-6116549

Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| OTHER GAINS AND LOSSES | | | | | |
| 3204.365 DIVIDEND INCOME COMMON TRUST FUND | 12/06/2013 | 07/18/2014 | 160,000.00 | 154,865.00 | 5,135.00 |
| 2915.566 DIVIDEND INCOME COMMON TRUST FUND | 12/06/2013 | 11/14/2014 | 150,000.00 | 144,841.00 | 5,159.00 |
| 5098.903 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND | 12/06/2013 | 07/18/2014 | 63,000.00 | 58,707.00 | 4,293.00 |
| 8884.756 STRATEGIC GROWTH COMMON TRUST FUND | 08/31/2013 | 07/18/2014 | 107,000.00 | 93,875.00 | 13,125.00 |
| TOTAL OTHER GAINS AND LOSSES | | | 480,000.00 | 452,288.00 | 27,712.00 |
| **Totals** | | | 480,000.00 | 452,288.00 | 27,712.00 |

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KAWABE MEMORIAL FUND 91-6116549

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| OTHER GAINS AND LOSSES | | | | | |
| 12499.122 STRATEGIC GROWTH COMMON TRUST FUND | 08/31/2013 | 11/21/2014 | 160,000.00 | 133,373.00 | 26,627.00 |
| TOTAL OTHER GAINS AND LOSSES | | | 160,000.00 | 133,373.00 | 26,627.00 |
| **Totals** | | | 160,000.00 | 133,373.00 | 26,627.00 |

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## GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

| | | |
|---|---|---|
| COMMON TRUST FUNDS | -13,835.00 | |
| TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) | | -13,835.00 |

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

| | | |
|---|---|---|
| COMMON TRUST FUNDS | 127,669.00 | |
| PARTNERSHIPS, TRUSTS, S CORPORATIONS | -84,852.00 | |
| TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) | | 42,817.00 |

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 ........................................ 44,771.

OFFICER NAME:
BRUCE TADASHI ABE
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
SCHOLARSHIP COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ........................................ 100.

OFFICER NAME:
THOMAS M IKEDA
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ........................................ 450.

OFFICER NAME:
GARY KIYONAGA
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ........................................ 100.

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 .......................................... 150.

OFFICER NAME:
WARREN YASUTAKE
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
CHAIRMAN; GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .......................................... 150.

OFFICER NAME:
YASUE BREVIG
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
NOMINATION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .......................................... 100.

OFFICER NAME:
TSUYOSHI "TERRY" NAKANO
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
SCHOLARSHIP COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .......................................... 100.

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 .............................................. 150.

OFFICER NAME:
REVEREND DONALD CASTRO
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
NOMINATION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .............................................. 100.

TOTAL COMPENSATION: 46,171.

RECIPIENT NAME:
NANCY ATKINSON - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
RECIPIENT'S PHONE NUMBER: 206-358-0912
E-MAIL ADDRESS: TX.PHILANTHROPIC@USTRUST.COM
FORM, INFORMATION AND MATERIALS:
THERE IS NO LETTER OF INQUIRY OR PREAPPLICATION PHASE. IF YOUR
PROJECT FITS THE GUIDELINES, SUBMIT A PROPOSAL PROVIDING THE FOLLOWING
1) ORGANIZATION NAME AND ADDRESS, CONTACT PERSON & PHONE NUMBER
SUBMISSION DEADLINES:
GRANT REQUESTS ARE REVIEWED QUARTERLY. APPLICANTS WILL BE NOTIFIED BY
MAIL OF COMMITTEE'S FUNDING DECISIONS. PRIOR TO COMMITTEE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS WILL BE AWARDED IN THE FOLLOWING THREE CATAGORIES:
1) HUMAN SERVICES - GENERAL OPERATING AND PROJECT SUPPORT FOR
INSTITUTIONS & SOCIAL SERVICE AGENCIES DEVOTED TO THE CARE OF
FORM, INFORMATION AND MATERIALS:
2) AMOUNT REQUESTED - INDICATE IF FOR GENERAL OPERATIONS OR PROJECT
3) ORGANIZATION DESCRIPTION - HISTORY, ACCOMPLISHMENTS, ROLE IN THE
COMMUNITY, EXPERIENCE IN ISSUE AREA (IF REQUEST IS FOR GENERAL
SUBMISSION DEADLINES:
CONSIDERATION OF PROPOSALS, APPLICANTS MAY BE ASKED TO PROVIDE
ADDITIONAL INFORMATION BY PHONE.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIGENTS, CHILDREN, & AGED PERSONS
2) RELIGIOUS INSTITUTIONS - CAPITAL GRANTS TO CHURCHES FOR IMPROVEMENT
OF PHYSICAL FACILITIES. (MOST GRANTS ARE TO CHURCHES IN THE CITY OF
FORM, INFORMATION AND MATERIALS:
OPERATIONS, EXPLAIN ORGANIZATION'S PROGRAMS.)
4) PROJECT DESCRIPTION - SUMMARIZE GOALS & OBJECTIVES, TIMELINE &
GENERAL WORK PLAN
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEATTLE.) SCHOLARSHIPS FOR TRAINING OF TEACHERS, PRIESTS, & MINISTERS
3) ALASKA SCHOLARSHIPS - SCHOLARSHIPS TO SELECTED GRADUATING STUDENTS
OF SEWARD HIGH SCHOOL IN SEWARD, AK. (SCHOLARSHIPS ARE NOT AWARDED TO
FORM, INFORMATION AND MATERIALS:
5) ORGANIZATION & PROJECT BUDGET - SOURCES & AMOUNT OF INCOME
(INDICATE WHETHER FIGURE IS SECURE OR PENDING); EXPENDITURES DURING
WHAT TIME PERIODS (PAST REAL YEAR OR PROJECTED).
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIVIDUALS IN OTHER SCHOOLS OR REGIONS, & INDIVIDUALS STUDENTS MAY
NOT APPLY DIRECTLY TO THE FOUNDATION.)
WITH THE EXCEPTION OF THE SEWARD SCHOLARHIPS, MOST GRANTS ARE AWARDED
FORM, INFORMATION AND MATERIALS:
6) STAFF / VOLUNTEERS - GENERALLY, WHO'S DOING THE WORK TO MAKE THE
PROGRAM SUCCEED?
7) IRS 501(c)(3) EXEMPTION LETTER & LIST OF BOARD OF DIRECTORS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO AGENCIES AND CHURCHES IN THE SEATTLE/KING COUNTY, WASHINGTON AREA.
AVERAGE GRANT SIZE - $5,000 TO $10,000

FORM, INFORMATION AND MATERIALS:

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEWARD SCHOLARSHIP RECIPIENTS WILL RECEIVE PROPORTIONATE FUNDS AFTER SUCCESSFUL COMPLETION OF EACH SEMESTER OF POST-GRADUATE STUDY. RECIPIENTS WILL DEMONSTRATE SUCCESSFUL COMPLETION THROUGH GRADE SLIPS.

FORM, INFORMATION AND MATERIALS:

ACCOUNTS OF THE SAME APTITUDE. ELABORATE PRESENTATION IS UNNECESSARY. CARELESS PRESENTATION DEFINITELY HANDICAPS THE APPLICANT. BOUND APPLICATION, INCLUDING EXHIBITS AND LETTERS, SHOULD BE CONFINED

FORM, INFORMATION AND MATERIALS:

TO 20 PAGES IN LENGTH (ONE SIDED ONLY) & 10 OUNCES IN WEIGHT. INCLUDE THE FOLLOWING, IN THE ORDER INDICATED:
1) A STATEMENT OF NOT MORE THAN 300 WORDS PREPARED BY THE APPLICANT

FORM, INFORMATION AND MATERIALS:

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

FORM, INFORMATION AND MATERIALS:

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

FORM, INFORMATION AND MATERIALS:

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

FORM, INFORMATION AND MATERIALS:

AND THE APPLICANT'S CLASS RANK.
4) IT IS VERY IMPORTANT THAT THE STUDENT'S COLLEGE TEST SCORES ARE INCLUDED IN THE ENTRY BROCHURE

FORM, INFORMATION AND MATERIALS:

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

FORM, INFORMATION AND MATERIALS:

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

FORM, INFORMATION AND MATERIALS:

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

FORM, INFORMATION AND MATERIALS:

ONLINE AT WWW.BANKOFAMERICA.COM/GRANTMAKING

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

RECIPIENT NAME:
SEATTLE BETSUIN BUDDHIST TEMPLE
ADDRESS:
1427 S MAIN ST
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JAPANESE GARDEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 4,500.

RECIPIENT NAME:
EMERGENCY FEEDING PROGRAM
ADDRESS:
2615 S JACKSON ST
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
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:
WEARHOUSE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 3,000.

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

RECIPIENT NAME:
TEARS FOUNDATION
ADDRESS:
11102 SUNRISE BLVD E STE 102
PUYALLUP, WA 98374
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INFANT FUNERALS - LOW-INCOME FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME:
COUNTRY DOCTOR COMMUNITY
HEALTH
ADDRESS:
500 19TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
AFTER HOURS CLINIC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME:
PROVIDENCE HOSPICE OF SEATTLE
FOUNDATION
ADDRESS:
1801 LIND AVE SW STE 9016
SEATTLE, WA 98057
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STEPPING STONES CHILDRENS HOSPICE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 3,000.

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

RECIPIENT NAME:
OPERATION NIGHTWATCH
ADDRESS:
PO BOX 21181
SEATTLE, WA 98111
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIOR HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 3,000.

RECIPIENT NAME:
FAMILY WORKS
ADDRESS:
P O BOX 31112
SEATTLE, WA 98103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

RECIPIENT NAME:
ROTARY FIRST HARVEST
ADDRESS:
3703 CALIFORNIA AVE SW STE C
SEATTLE, WA 98116
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

RECIPIENT NAME:
ASIAN COUNSELING & REFERRAL SERVICE
ADDRESS:
720 8TH AVE S STE 200
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD BANK & NUTRITION FEEDING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 6,000.

RECIPIENT NAME:
NEIGHBORCARE HEALTH
ADDRESS:
905 SPRUCE ST STE 300
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FAMILY TEAM AND PATHWAYS HOME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 3,000.

RECIPIENT NAME:
SENIOR SERVICES
ADDRESS:
2208 SECOND AVE, STE 100
SEATTLE, WA 98121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMMUNITY DINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

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

RECIPIENT NAME:
WAY BACK INN
FOUNDATION
ADDRESS:
P O BOX 621
RENTON, WA 98057
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 3,000.

RECIPIENT NAME:
GREATER MAPLE VALLEY COMMUNITY
CENTER
ADDRESS:
22010 SE 248TH ST
MAPLE VALLEY, WA 98038
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIOR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 3,000.

RECIPIENT NAME:
WITHIN REACH
ADDRESS:
11000 LAKE CITY WAY NE STE 301
SEATTLE, WA 98125
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUMMER MEALS OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 2,000.

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 ........................................... 3,000.

RECIPIENT NAME:
ARC OF KING COUNTY
ADDRESS:
233 6TH AVE N
SEATTLE, WA 98109
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REPRESENTATIVE PAYEE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 2,500.

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.

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

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:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

RECIPIENT NAME:
CRISTA MINISTRIES
ADDRESS:
19303 FREMONT AVENUE N MS#15
SEATTLE, WA 98133
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SEATTLE URBAN ACADEMY - COLLEGE/CAREER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 5,000.

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

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

RECIPIENT NAME:
HOSPITALITY HOUSE
ADDRESS:
1419 SW 149TH ST
BURIEN, WA 98166
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 3,000.

RECIPIENT NAME:
NICHIREN BUDDHIST CHURCH OF
SEATTLE
ADDRESS:
13404 SE 181ST PLACE
RENTON, WA 98058
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROOF REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 8,000.

RECIPIENT NAME:
CITY FRUIT
ADDRESS:
PO BOX 28577
SEATTLE, WA 98118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WEST SEATTLE FRUIT HARVEST/PROGRAM EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 3,000.

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

RECIPIENT NAME:
NAVOS
ADDRESS:
2600 SW HOLDEN ST
SEATTLE, WA 98126
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOUSEWARMING BASKETS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 2,000.

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:
PC
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME:
KAWABE MEMORIAL HOUSE FOUNDATION
ADDRESS:
221 18TH AVE S
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW DINING ROOM FURNITURE/SUMMER FEST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 22,000.

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

RECIPIENT NAME:
CRISIS CLINIC
ADDRESS:
9725 3RD AVE NE STE 300
SEATTLE, WA 98115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
ADDRESS:
180 DENNY WAY
SEATTLE, WA 98109
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SHARED BREAKFAST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 3,000.

RECIPIENT NAME:
JAPANESE CONGREGATIONAL CHURCH
ADDRESS:
305 17TH AVE S
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EQUIPMENT AND REPAINTING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 11,000.

RECIPIENT NAME:
PLYMOUTH HOUSING GROUP
ADDRESS:
2113 3RD AVE
SEATTLE, WA 98121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOUSING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 3,000.

RECIPIENT NAME:
WASHINGTON STATE SMILE PARTNERS
ADDRESS:
221 WINSLOW WAY W STE 302
BAINBRIDGE IS, WA 98110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMMUNITY ENGAGEMENT INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 3,000.

RECIPIENT NAME:
ZENO
ADDRESS:
1404 E YESLER WAY STE 204
SEATTLE, WA 98122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,500.

RECIPIENT NAME:
SENIORS CREATING ART
ADDRESS:
8849 35TH AVE SW APT 2
SEATTLE, WA 98126
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ART PROGRAMS & GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 2,000.

RECIPIENT NAME:
UNIVERSITY OF ALASKA - ANCHORAGE
ADDRESS:
3321 PROVIDENCE DRIVE
ANCHORAGE, AK 99508
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KAWABE MEMORIAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 7,000.

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON
ADDRESS:
P O BOX 354998
SEATTLE, WA 98195
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FAMILY SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 3,000.

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

RECIPIENT NAME:
HUNGER INTERVENTION PROGRAM
ADDRESS:
3841 NE 123RD ST
SEATTLE, WA 98125
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HEALTHY HIP PACKS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 3,000.

RECIPIENT NAME:
JAPANESE COMM SERVICE OF SEATTLE
ADDRESS:
1414 S WELLER ST
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BOOK PUBLICATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 3,200.

RECIPIENT NAME:
KOREAN WOMEN'S ASSOCIATION
ADDRESS:
123 E 96TH ST
TACOMA, WA 98445
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIOR CITY MEAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 3,000.

RECIPIENT NAME:
MILLIONAIR CLUB
ADDRESS:
2515 WESTERN AVE
SEATTLE, WA 98121
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMPLOYMENT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 3,000.

RECIPIENT NAME:
UNIVERSITY OF ALASKA - FAIRBANKS
ADDRESS:
505 SOUTH CHANDALAR DRIVE
FAIRBANKS, AK 99775
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KAWABE MEMORIAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 4,000.

RECIPIENT NAME:
WESTERN WASHINGTON UNIVERSITY
ADDRESS:
516 HIGH ST
BELLINGHAM, WA 98225
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KAWABE MEMORIAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 2,000.

RECIPIENT NAME:
DENISE LOUIE EDUCATON CENTER
ADDRESS:
1930 6TH AVE STE401
SEATTLE, WA 98101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KALEIDOSCOPE PLAY AND LEARN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 3,000.

RECIPIENT NAME:
WALLINGFORD COMMUNITY SENIOR
ADDRESS:
4649 SUNNYSIDE AVE N
SEATTLE, WA 98103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIOR LUNCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 4,000.

RECIPIENT NAME:
WEST SEATTLE FOOD BANK
ADDRESS:
3419 SW MORGAN ST
SEATTLE, WA 98126
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOME DELIVERY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 4,000.

TOTAL GRANTS PAID: 164,200.

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.