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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: KAWABE MEMORIAL FUND

A Employer identification number: 91-6116549

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite:

B Telephone number (see instructions): 800-357-7094

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,159,079.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	94,606.	92,146.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	46,189.			
b	Gross sales price for all assets on line 6a 443,957.				
7	Capital gain net income (from Part IV, line 2)		46,189.		
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)	7,025.	25.		STMT 2
12	**Total** Add lines 1 through 11	147,820.	138,360.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	43,923.	26,354.		17,569.
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	13,285.			13,285.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	2,827.	2,827.		
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	1,639.	2,943.		25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	64,224.	32,124.	NONE	33,429.
25	Contributions, gifts, grants paid	183,000.			183,000.
26	**Total expenses and disbursements** Add lines 24 and 25	247,224.	32,124.	NONE	216,429.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-99,404.			
b	**Net investment income** (if negative, enter -0-)		106,236.		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	60,276.	37,612.	37,612.
	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	4,132,305.	4,047,951.	4,121,467.
	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)	4,192,581.	4,085,563.	4,159,079.
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	4,192,581.	4,085,563.	
	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)	4,192,581.	4,085,563.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,192,581.	4,085,563.	

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	4,192,581.
2	Enter amount from Part I, line 27a	2	-99,404.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	47,940.
4	Add lines 1, 2, and 3	4	4,141,117.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	55,554.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,085,563.

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	61,193.		64,644.	-3,451.
b	382,764.		333,124.	49,640.
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				-3,451.
b				49,640.
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** 46,189.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	198,638.	4,406,474.	0.045079
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

2	**Total** of line 1, column (d)	2	0.227529
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	0.045506
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,291,946.
5	Multiply line 4 by line 3	5	195,309.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,062.
7	Add lines 5 and 6	7	196,371.
8	Enter qualifying distributions from Part XII, line 4	8	216,429.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,062.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,062.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,062.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,028.		
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	3,028.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,966.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,064. **Refunded** ▶	11	902.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

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

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ 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		43,923.		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,307,978.
b	Average of monthly cash balances	1b	49,328.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,357,306.
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	4,357,306.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,360.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,291,946.
6	**Minimum investment return.** Enter 5% of line 5	6	214,597.

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	214,597.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,062.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	213,535.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	213,535.
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	213,535.

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	216,429.
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	216,429.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,062.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,367.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				213,535.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			182,631.	
b Total for prior years 20 13 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 216,429.				
a Applied to 2014, but not more than line 2a			182,631.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				33,798.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				179,737.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 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 34				183,000.
Total . . . . ▶ **3a**				183,000.
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	94,606.	
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	46,189.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	7,025.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				147,820.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 147,820.

(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] 04/30/2016 TRUSTEE

Signature of officer or trustee — Date — Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3.	3.
FOREIGN DIVIDENDS	18,306.	18,306.
NONDIVIDEND DISTRIBUTIONS	3,242.	
DOMESTIC DIVIDENDS	32,841.	32,841.
OTHER INTEREST	11,441.	11,441.
FOREIGN INTEREST	1,197.	1,197.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,903.	2,903.
NON-TAXABLE FOREIGN INCOME	-782.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	6,679.	6,679.
NONQUALIFIED FOREIGN DIVIDENDS	4,903.	4,903.
NONQUALIFIED DOMESTIC DIVIDENDS	13,873.	13,873.
TOTAL	94,606.	92,146.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	7,025.	
PARTNERSHIP INCOME		25.
TOTALS	7,025.	25.

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	13,285.	13,285.
TOTALS	13,285.	13,285.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,651.	2,651.
FOREIGN TAXES ON QUALIFIED FOR	143.	143.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
TOTALS	2,827.	2,827.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	807.	807.	
OTHER ALLOCABLE EXPENSE-INCOME	807.	807.	
STATE FILING FEE	25.		25.
PARTNERSHIP EXPENSES		1,329.	
TOTALS	1,639.	2,943.	25.

KAWABE MEMORIAL FUND 91-6116549

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
921943858 VANGUARD FTSE DEVELO	123,796.	123,796.	117,505.
922908553 VANGUARD REIT ETF	234,420.	231,115.	271,082.
693390841 PIMCO HIGH YIELD FD	101,456.	36,813.	32,731.
202671913 AGGREGATE BOND CTF	706,096.	705,981.	707,572.
207543877 SMALL CAP GROWTH LEA	104,549.	112,591.	141,660.
29099J109 EMERGING MARKETS STO	326,420.	221,541.	232,801.
302993993 MID CAP VALUE CTF	207,439.	180,711.	166,530.
303995997 SMALL CAP VALUE CTF	113,687.	116,908.	128,149.
323991307 MID CAP GROWTH CTF	211,778.	179,359.	168,469.
45399C107 DIVIDEND INCOME COMM	669,535.	817,085.	794,802.
99Z466197 INTERNATIONAL FOCUSE	387,181.	466,833.	482,675.
99Z501647 STRATEGIC GROWTH COM	582,854.	665,718.	770,611.
73935S105 POWERSHARES DB COMMO	363,094.	189,500.	106,880.
TOTALS	4,132,305.	4,047,951.	4,121,467.

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

DESCRIPTION	AMOUNT
NET MUTUAL FUND ADJUSTMENT	341.
CTF ADJUSTMENT	5,961.
PARTNERSHIP ADJUSTMENT	41,636.
ROUNDING	2.
TOTAL	47,940.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT - UPDATES	52,249.
COST BASIS ADJUSTMENT - VANGUARD	3,305.
TOTAL	55,554.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-35,133.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-35,133.00

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

COMMON TRUST FUNDS	143,449.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-41,636.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		101,813.00

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 .... 42,323.

OFFICER NAME:
BRUCE TADASHI ABE
ADDRESS:
PO BOX 24565
SEATTLE, WA 98124
TITLE:
SCHOLARSHIP COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 150.

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 .... 100.

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 .... 150.

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 .... 150.

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

TOTAL COMPENSATION: 43,923.

==============

RECIPIENT NAME:
NANCY ATKINSON - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 3977
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

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 .... 1,000.

RECIPIENT NAME:
BREAD OF LIFE MISSION
ADDRESS:
97 S MAIN ST
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
IT INFRASTRUCTURE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
EMERGENCY FEEDING PROGRAM
ADDRESS:
851 HOUSER WAY N
RENTON, WA 98057
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
WONDERLAND DEVELOPMENTAL
CENTER
ADDRESS:
PO BOX 82897
SHORELINE, WA 98155
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EARLY INTERVENTION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

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 .... 5,000.

RECIPIENT NAME:
FAMILY WORKS
ADDRESS:
1501 N 45TH STREET
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:
P O BOX 94117
SEATTLE, WA 98124
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:
3639 MARTIN LUTHER KING WAY S
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
AMARA PARENTING & ADOPTION
ADDRESS:
3300 E UNION ST
SEATTLE, WA 98122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMERGENCY SANCTUARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NEIGHBORCARE HEALTH
ADDRESS:
905 SPRUCE ST STE 300
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FAMILY TEAM PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
NEW BEGINNINGS
ADDRESS:
PO BOX 75125
SEATTLE, WA 98125
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PACIFIC ASIAN EMPOWERMENT
PROGRAM
ADDRESS:
270 S HANFORD ST, SUITE 100B
SEATTLE, WA 98134
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIOR MEAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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 .... 3,000.

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:
YWCA OF SEATTLE
KING & SNOHOMISH CO
ADDRESS:
1118 FIFTH AVENUE
SEATTLE, WA 98101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WOMEN'S DOMESTIC VIOLENCE SHELTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

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:
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:
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:
PC
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:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
BIKE WORKS SEATTLE
ADDRESS:
3709 S FERDINAND ST
SEATTLE, WA 98118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YOUTH BICYCLING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
RENTON AREA YOUTH & FAMILY SERVICES
ADDRESS:
PO BOX 1510
RENTON, WA 98057
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KINCARE SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
RAINIER VALLEY FOOD BANK
ADDRESS:
4205 RAINIER AVE S
SEATTLE, WA 98118
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PHINNEY NEIGHBORHOOD ASSOCIATION
ADDRESS:
6532 PHINNEY AVE N
SEATTLE, WA 98103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NETWORK FOR SENIORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CRISTA MINISTRIES
ADDRESS:
19303 FREMONT AVENUE N MS#15
SEATTLE, WA 98133
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HIGH SCHOOL GRADUATION OF AT RISK YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
YMCA OF GREATER
SEATTLE
ADDRESS:
909 FOURTH AVENUE
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
READING INTERVENTION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SNOHOMISH COUNTY COUNCIL OF
THE SOCIETY OF ST VINCENT DE PAUL
ADDRESS:
PO BOX 2269
EVERETT, WA 98213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BEDS FOR CHILDREN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
ELIZABETH HOME
ADDRESS:
1604 NE 50TH ST
SEATTLE, WA 98105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HEALTH AND WELLNESS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FULL LIFE CARE FKA ELDERHEALTH
NORTHWEST
ADDRESS:
800 JEFFERSON ST
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMMUNITY SUPPORT PROGRAM
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/A
PURPOSE OF GRANT:
NEW DINING ROOM FURNITURE/SUMMER FEST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
EASTSIDE FRIENDS OF SENIORS
ADDRESS:
1121 228TH AVE SE
SAMMAMISH, WA 98075
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF EASTSIDE
ADDRESS:
16541 REDMOND WAY PMB 291 C
REDMOND, WA 98052
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATION SCHOOL BELL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

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 .... 5,000.

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 .... 4,000.

RECIPIENT NAME:
ABUSED DEAF WOMEN'S ADVOCACY SVC
ADDRESS:
8623 ROOSEVELT WAY NE
SEATTLE, WA 98115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
JILL'S HOUSE, INC
ADDRESS:
9011 LEESBURG PIKE
VIENNA, VA 22182
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESPITE CARE/INTELLECTUALLY DISABLED
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LIFEWIRE
ADDRESS:
P O BOX 6398
BELLEVUE, WA 98008
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WOMEN & CHILDREN LEFT HOMELESS/DOMESTIC VIOLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
RYTHER CHILD CENTER INC
ADDRESS:
2400 NE 95TH STREET
SEATTLE, WA 98115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SPECIFIC ASSISTANCE FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SEATTLE CENTRAL COMMUNITY
COLLEGE FDN
ADDRESS:
1701 BROADWAY BE-4180
SEATTLE, WA 98122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JOB PREPARATION PACKAGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

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

RECIPIENT NAME:
UNIVERSITY DISTRICT FOOD BANK
ADDRESS:
4731 15TH AVENUE NE
SEATTLE, WA 98105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
BIG BRAINED SUPERHEROES CLUB
ADDRESS:
917 E YESLER WAY
SEATTLE, WA 98122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CONGREGATIONS FOR THE HOMELESS
ADDRESS:
2650 148TH AVENUE SE STE 202
BELLEVUE, WA 98007
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EASTSIDE WINTER SHELTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
FRIENDS OF CASA
ADDRESS:
1401 E JEFFERSON STE 500
SEATTLE, WA 98122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEEDS OF ABUSED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
INTERIM COMMUNITY
ADDRESS:
310 MAYNARD AVENUE S
SEATTLE, WA 98104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DANNY WOO COMMUNITY GARDEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PROVIDENCE MARIANWOOD FOUNDATION
ADDRESS:
3725 PROVIDENCE POINT DRIVE SE
ISSAQUAH, WA 98029
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNCOMPENSATED CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
WIDER HORIZONS
ADDRESS:
1145 10TH AVENUE STE 306
SEATTLE, WA 98102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PV VOLUNTEERS INC
ADDRESS:
P O BOX 295
PINEVILLE, WV 24874
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SEATTLE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ROBIN A MCKNIGHT C/O
FLORIDA STATE UNIVERSITY
ADDRESS:
600 WEST COLLEGE AVENUE
TALLAHASSEE, FL 32306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KAWABE MEMORIAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LAURA KROMREY C/O
UNIVERSITY OF ALASKA - FAIRBANKS
ADDRESS:
P O BOX 757500
FAIRBANKS, AK 99775
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KAWABE MEMORIAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JOSEPHINE BRAUN C/O
CALIFORNIA POLYTECHNIC STATE UNIV
ADDRESS:
1 GRAND AVENUE
SAN LUIS OBISPO, CA 93407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KAWABE MEMORIAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 183,000.

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.