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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
KAWABE MEMORIAL FUND

A Employer identification number
91-6116549

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BANK OF AMERICA NA PO BOX 831

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

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,204,568

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

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

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

	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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	90,412	87,983		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	150,528			
	b	Gross sales price for all assets on line 6a 2,187,017				
	7	Capital gain net income (from Part IV, line 2)		150,528		
	8	Net short-term capital gain			0	
	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)	902	324		
	12	**Total.** Add lines 1 through 11	241,842	238,835		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,076	25,245		16,830
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,550	1,530	0	1,020
	c	Other professional fees (attach schedule)	11,365			11,365
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,201	4,201		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,191	2,143		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,383	33,119	0	29,240
	25	Contributions, gifts, grants paid	180,000			180,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	241,383	33,119	0	209,240
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	459			
	b	**Net investment income** (if negative, enter -0-)		205,716		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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	37,612	83,998	83,998
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	4,047,951	3,985,390	4,120,570
	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)			0
	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)	4,085,563	4,069,388	4,204,568
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)		0	
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	4,085,563	4,069,388	
	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)	4,085,563	4,069,388	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,085,563	4,069,388	

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	4,085,563
2	Enter amount from Part I, line 27a	2	459
3	Other increases not included in line 2 (itemize) ▶	3	4,405
4	Add lines 1, 2, and 3	4	4,090,427
5	Decreases not included in line 2 (itemize) ▶	5	21,039
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,069,388

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 150,528

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 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))
2015	215,367	4,291,946	0 050179
2014	198,638	4,406,474	0 045079
2013	190,397	4,176,321	0 04559
2012	185,268	3,872,243	0 047845
2011	168,997	3,817,621	0 044268

2 Total of line 1, column (d)	2	0 232961
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 046592
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . .	4	4,116,071
5 Multiply line 4 by line 3 . . .	5	191,776
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,057
7 Add lines 5 and 6 . . .	7	193,833
8 Enter qualifying distributions from Part XII, line 4 . . .	8	209,240

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	2,057
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	0
3	Add lines 1 and 2.		3	2,057
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,057
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,064		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	1,064
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	993
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶	11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(206) 358-0912

Located at ▶800 5TH AVE 33RD FL SEATTLE WA ZIP+4 ▶981043176

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 |

		Line	Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

		Line	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		No
	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 2016?	1c		No

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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** No

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** No

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 Additional Data Table				

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				

Total number of other employees paid over $50,000 ▶ 0

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions	
3	
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	4,012,576
b	Average of monthly cash balances		1b	166,176
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,178,752
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,178,752
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	62,681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,116,071
6	**Minimum investment return.** Enter 5% of line 5		6	205,804

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	205,804
2a	Tax on investment income for 2016 from Part VI, line 5	2a 2,057		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,057
3	Distributable amount before adjustments Subtract line 2c from line 1		3	203,747
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	203,747
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	203,747

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	209,240
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	209,240
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	2,057
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,183

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					203,747
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				179,737	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 209,240					
a Applied to 2015, but not more than line 2a				179,737	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					29,503
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					174,244
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 organization 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

NANCY ATKINSON - BANK OF AMERICA N
PO BOX 3977
SEATTLE, WA 98124
(206) 358-0912
TX PHILANTHROPIC@USTRUST COM

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

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

c Any submission deadlines

GRANT REQUESTS ARE REVIEWED QUARTERLY APPLICANTS WILL BE NOTIFIED BY MAIL OF COMMITTEE'S FUNDING DE

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				180,000
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	90,412	
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	150,528	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			1	902	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				241,842	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 241,842

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

******	2017-04-21	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8928 442 AGGREGATE BOND CTF		2014-07-18	2016-08-12
33493 493 AGGREGATE BOND CTF		2013-08-31	2016-08-12
6398 976 SMALL CAP GROWTH LEADERS CTF		2012-12-21	2016-08-12
482 951 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-11-14	2016-08-12
5113 757 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-31	2016-08-12
273 705 MID CAP VALUE CTF		2014-11-14	2016-05-13
410 962 MID CAP VALUE CTF		2013-08-31	2016-05-13
5168 485 MID CAP VALUE CTF		2013-08-31	2016-08-12
5517 941 SMALL CAP VALUE CTF		2012-12-21	2016-08-12
126 733 MID CAP GROWTH CTF		2014-11-14	2016-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
154,864		151,491	3,373
580,945		554,714	26,231
151,644		122,027	29,617
22,721		21,356	1,365
240,582		193,809	46,773
7,995		8,913	-918
12,005		12,408	-403
158,763		157,685	1,078
142,788		120,971	21,817
3,466		3,983	-517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,373
			26,231
			29,617
			1,365
			46,773
			-918
			-403
			1,078
			21,817
			-517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
604 577 MID CAP GROWTH CTF		2013-08-31	2016-05-13
5206 309 MID CAP GROWTH CTF		2013-08-31	2016-08-12
590 ISHARES 1-3 YEAR TREASURY BOND ETF		2016-08-30	2016-12-13
5740 528 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2016-08-30	2016-12-13
3962 597 PIMCO HIGH YIELD FD INSTL CL		2012-04-02	2016-02-11
1670 VANGUARD INTERMEDIATE-TERM CORP BOND ETF		2016-08-30	2016-12-13
280 VANGUARD REIT ETF		2013-03-08	2016-02-11
2437 399 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-06-30	2016-12-16
4066 462 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-03-31	2016-12-16
7971 625 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-12-06	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,534		17,959	-1,425
150,129		155,695	-5,566
49,800		50,160	-360
50,000		50,115	-115
31,106		36,799	-5,693
142,676		149,904	-7,228
19,978		18,766	1,212
26,665		30,226	-3,561
44,486		50,031	-5,545
87,208		89,877	-2,669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,425
			-5,566
			-360
			-115
			-5,693
			-7,228
			1,212
			-3,561
			-5,545
			-2,669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3806 384 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-08-31	2016-12-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,641		39,600	2,041
			5,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,041

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BANK OF AMERICA N A PO BOX 3977 SEATTLE, WA 98124	TRUSTEE 1	40,526		
BRUCE TADASHI ABE PO BOX 3977 SEATTLE, WA 98124	SCHOLARSHIP COMMITTEE 1	150		
THOMAS M IKEDA PO BOX 3977 SEATTLE, WA 98124	SECRETARY 1	300		
GARY KIYONAGA PO BOX 3977 SEATTLE, WA 98124	GRANT COMMITTEE 1	150		
KATSUMI KATS TANINO PO BOX 3977 SEATTLE, WA 98124	SCHOLARSHIP COMMITTEE 1	150		
WARREN YASUTAKE PO BOX 3977 SEATTLE, WA 98124	CHAIRMAN, GRANT COMMITTEE 1	150		
YASUE BREVIG PO BOX 3977 SEATTLE, WA 98124	NOMINATION COMMITTEE 1	150		
TSUYOSHI TERRY NAKANO PO BOX 3977 SEATTLE, WA 98124	SCHOLARSHIP COMMITTEE 1	150		
DALE KAKU PO BOX 3977 SEATTLE, WA 98124	GRANT COMMITTEE 1	150		
REVEREND DONALD CASTRO PO BOX 3977 SEATTLE, WA 98124	NOMINATION COMMITTEE 1	100		
BEA KIYOHARA PO BOX 3977 SEATTLE, WA 98124	GRANT COMMITTEE 1	100		

Form 990PF Part XV Line 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*				
SEATTLE BETSUIN BUDDHIST TEMPLE 1427 S MAIN ST SEATTLE, WA 98144	N/A	PC	UNRESTRICTED GENERAL	500
OPERATION NIGHTWATCH PO BOX 21181 SEATTLE, WA 98111	N/A	PC	SENIOR HOUSING PROGRAM	3,000
FAMILY WORKS 1501 N 45TH STREET SEATTLE, WA 98103	N/A	PC	FOOD BANK	2,000
ROTARY FIRST HARVEST P O BOX 4098 SEATTLE, WA 98194	N/A	PC	UNRESTRICTED GENERAL	4,000
ASIAN COUNSELING & REFERRAL SERVICE 3639 MARTIN LUTHER KING WAY S SEATTLE, WA 98144	N/A	PC	FOOD BANK, NUTRITION &	10,000
AMARA PARENTING & ADOPTION 5907 MARTIN LUTHER KING JR WAY S SEATTLE, WA 98118	N/A	PC	EMERGENCY SANCTUARY PROGRAM	3,000
NEIGHBORCARE HEALTH 1537 WESTERN AVENUE SEATTLE, WA 98101	N/A	PC	FAMILY TEAM PROGRAM	3,000
NEW BEGINNINGS PO BOX 75125 SEATTLE, WA 98125	N/A	PC	COMMUNITY ADVOCACY PROGRAM	2,000
CLOTHES FOR KIDS 16725 52ND AVE W B LYNNWOOD, WA 98037	N/A	PC	SCHOOL WARDROBE PROGRAM	4,000
SENIOR SERVICES 2208 SECOND AVE STE 100 SEATTLE, WA 98121	N/A	PC	MEALS ON WHEELS PROGRAM	3,000
CHIEF SEATTLE CLUB 410 - 2ND AVENUE EXTENSION S SEATTLE, WA 98104	N/A	PC	UNRESTRICTED GENERAL	3,000
NORTH HELPLINE 12736 33RD AVENUE NE SEATTLE, WA 98125	N/A	PC	FOOD ENRICHMENT PROGRAM	3,000
SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE, WA 98105	N/A	PC	UNRESTRICTED GENERAL	500
RAINIER VALLEY FOOD BANK 4205 RAINIER AVE S SEATTLE, WA 98118	N/A	PC	UNRESTRICTED GENERAL	5,000
WESTSIDE BABY 10002 14TH AVE SW SEATTLE, WA 98146	N/A	PC	COMMUNITY COLLECTION &	5,000
Total . . . . ▶ **3a**				180,000

Form 990PF Part XV Line 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*				
HOSPITALITY HOUSE 1419 SW 149TH ST BURIEN, WA 98166	N/A	PC	UNRESTRICTED GENERAL	3,000
NORTHAVEN DEVELOPMENT 531 NE 112TH STREET SEATTLE, WA 98125	N/A	PC	FIRE ALARM SYSTEM	5,000
NICHIREN BUDDHIST CHURCH OF SEATTLE 13404 SE 181ST PLACE RENTON, WA 98058	N/A	PC	PAINTING PROJECT	8,000
PROJECT ACCESS NORTHWEST 1111 HARVARD AVE SEATTLE, WA 98122	N/A	PC	UNRESTRICTED GENERAL	3,000
ELIZABETH HOME 1604 NE 50TH ST SEATTLE, WA 98105	N/A	PC	HEALTH AND WELLNESS PROGRAM	2,000
FULL LIFE CARE FKA ELDERHEALTH NORTHWEST 800 JEFFERSON ST STE 620 SEATTLE, WA 98104	N/A	PC	ELDER FRIENDS VISITING	5,000
KAWABE MEMORIAL HOUSE FOUNDATION 221 18TH AVE S SEATTLE, WA 98144	N/A	PC	VAN PURCHASE / SUMMER FEST	12,500
OVERLAKE SERVICE LEAGUE P O BOX 53203 BELLEVUE, WA 98015	N/A	PC	BREAKTIME/MEALTIME PROG	2,000
EASTSIDE FRIENDS OF SENIORS 1121 228TH AVE SE SAMMAMISH, WA 98075	N/A	PC	UNRESTRICTED GENERAL	4,000
HUNGER INTERVENTION PROGRAM 3841 NE 123RD ST SEATTLE, WA 98125	N/A	PC	HEALTHY HIP PACKS PROGRAM	2,000
MILLIONAIR CLUB 2515 WESTERN AVE SEATTLE, WA 98121	N/A	PC	EMPLOYMENT PROGRAMS	3,000
DENISE LOUIE EDUCATON CENTER 1930 6TH AVE SOUTH STE 401 SEATTLE, WA 98101	N/A	PC	MATH AND LITERACY PROJECT	10,000
WALLINGFORD COMMUNITY SENIOR 4649 SUNNYSIDE AVE N 140 SEATTLE, WA 98103	N/A	PC	UNRESTRICTED GENERAL	5,000
ROBIN A MCKNIGHT CO FLORIDA STATE UNIVERSITY A1500 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	N/A	KAWABE MEMORIAL SCHOLARSHIP	5,000
SEATTLE BUDDHIST CHURCH 1427 S MAIN STREET SEATTLE, WA 98144	N/A	PC	UNRESTRICTED GENERAL	500
Total . . . . ▶ **3a**				180,000

Form 990PF Part XV Line 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*				
MADELEINE RAE CO OHIO WESLEYAN UNIVERSITY 61 S SANDUSKY STREET DELAWARE, OH 43015	NONE	N/A	KAWABE MEMORIAL SCHOLARSHIP	4,000
CATELYNN HETTICK CO UAA 3211 PROVIDENCE DRIVE ANCHORAGE, AK 99508	NONE	N/A	KAWABE MEMORIAL SCHOLARSHIP	5,000
BALLARD FOOD BANK 5130 LEARY AVENUE NW SEATTLE, WA 98107	N/A	PC	WEEKEND FOOD FOR KIDS	3,000
CHINATOWN INTL DISTRICT 409 MAYNARD AVENUE S STE 200 SEATTLE, WA 98104	N/A	PC	SENIOR SERVICES OR	3,000
CORNERSTONE CHRISTIAN FELLOWSHIP 13240 NE 20TH STREET STE 19A BELLEVUE, WA 98005	N/A	PC	CAPITAL SUPPORT INDUSTRIAL	20,000
JOEVAHNTA USUGAN-WEDDINGTON CO PURDUE UNIVERSITY HOVDE HALL WEST LAFAYETTE, IN 47907	NONE	N/A	KAWABE MEMORIAL SCHOLARSHIP	3,000
MORIAH DOEPKEN CO SOUTHERN OREGON UNIVERSITY 1250 SISKIYOU BLVD ASHLAND, OR 97520	NONE	N/A	KAWABE MEMORIAL SCHOLARSHIP	3,000
HIGHLINE MEDICAL CENTER FDN 16259 SYLVESTER ROAD SW 101 BURIEN, WA 98166	N/A	PC	EMERGENCY ROOM CLOTHES	3,000
NORTHEAST SEATTLE TOGETHER P O BOX 51009 SEATTLE, WA 98115	N/A	PC	UNRESTRICTED GENERAL	10,000
PIKE MARKET SENIOR CENTER 85 PIKE STREET STE 200 SEATTLE, WA 98101	N/A	PC	KITCHEN EFFICIENCY UPGRADE	5,000
Total . . . . ▶ **3a**				180,000

TY 2016 Accounting Fees Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,550	1,530		1,020

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491114001307

TY 2016 General Explanation Attachment

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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

TY 2016 Investments Corporate Stock Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
921943858 VANGUARD FTSE DEVELO	223,560	215,221
922908553 VANGUARD REIT ETF	209,107	257,494
693390841 PIMCO HIGH YIELD FD		
202671913 AGGREGATE BOND CTF		
207543877 SMALL CAP GROWTH LEA		
29099J109 EMERGING MARKETS STO		
302993993 MID CAP VALUE CTF		
303995997 SMALL CAP VALUE CTF		
323991307 MID CAP GROWTH CTF		
45399C107 DIVIDEND INCOME COMM	855,944	885,682
99Z466197 INTERNATIONAL FOCUSE	255,969	269,068
99Z501647 STRATEGIC GROWTH COM	652,217	768,846
73935S105 POWERSHARES DB COMMO	189,500	126,720
464287226 ISHARES CORE US AGGR	249,612	251,240
464287440 ISHARES 7-10 YEAR TR	74,963	70,229
464287630 ISHARES RUSSELL 2000	124,804	142,133
464288588 ISHARES MBS ETF	74,785	72,311
46434G103 ISHARES CORE MSCI EM	99,966	96,149
78464A474 SPDR BLOOMBERG BARCL	200,078	198,292
057071813 BAIRD MIDCAP FUND IN	125,000	124,136
277923751 PARAMETRIC EMERGING	350,000	341,384
52470H765 CLEARBRIDGE SMALL CA	125,000	123,332
55272P596 MFS MID CAP VALUE FU	125,000	128,619
64128K868 NEUBERGER BERMAN HIG	49,885	49,714

TY 2016 Other Decreases Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Description	Amount
NET MUTUAL FUND ADJUSTMENT	450
COST BASIS ADJUSTMENT - UPDATES	280
COST BASIS ADJUSTMENT - VANGUARD	2,975
PARTNERSHIP ADJUSTMENT	17,333
ROUNDING	1

TY 2016 Other Expenses Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	583	583		0
OTHER ALLOCABLE EXPENSE-INCOME	583	583		0
STATE FILING FEE	25	0		25
PARTNERSHIP EXPENSES		977		0

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TY 2016 Other Income Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	902	0	
PARTNERSHIP INCOME		324	

TY 2016 Other Increases Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Description	Amount
CTF ADJUSTMENT	4,405

TY 2016 Other Professional Fees Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES - CHAR	11,365			11,365

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TY 2016 Taxes Schedule

Name: KAWABE MEMORIAL FUND

EIN: 91-6116549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,499	2,499		0
FOREIGN TAXES ON QUALIFIED FOR	1,442	1,442		0
FOREIGN TAXES ON NONQUALIFIED	260	260		0