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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation SHIRAKI MEMORIAL FOUNDATION		A Employer identification number 94-3274547
Number and street (or P.O. box number if mail is not delivered to street address) 2020 VANCOUVER DRIVE	Room/suite	B Telephone number 808-284-5413
City or town, state, and ZIP code HONOLULU, HI 96822		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,619,004. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		9,520.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9,616.	9,616.		STATEMENT 1
4 Dividends and interest from securities		32,512.	32,512.		STATEMENT 2
5a Gross rents		140,782.	140,782.		STATEMENT 3
b Net rental income or (loss)	50,725.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		83,358.			
b Gross sales price for all assets on line 6a	915,078.				
7 Capital gain net income (from Part IV, line 2)			83,358.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		275,788.	266,268.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans/Employee benefits					
16a Legal fees					
b Accounting fees		1,858.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	1,290.	1,290.		0.
19 Depreciation and depletion		25,827.	25,827.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	101,845.	91,300.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		130,820.	118,417.		0.
25 Contributions, gifts, grants paid		223,147.			223,147.
26 Total expenses and disbursements. Add lines 24 and 25		353,967.	118,417.		223,147.
27 Subtract line 26 from line 12		<78,179.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			147,851.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,321.	33,538.	33,538.
	2 Savings and temporary cash investments	133,405.	140,169.	140,169.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	1,577,872.	1,498,810.	1,761,389.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 1,967,501.				
Less accumulated depreciation ▶ 283,593.	1,709,735.	1,683,908.	1,683,908.	
15 Other assets (describe ▶ STATEMENT 9)	29,296.	21,025.	0.	
16 Total assets (to be completed by all filers)	3,455,629.	3,377,450.	3,619,004.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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	4,131,428.	4,131,428.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<675,799.>	<753,978.>		
30 Total net assets or fund balances	3,455,629.	3,377,450.		
31 Total liabilities and net assets/fund balances	3,455,629.	3,377,450.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,455,629.
2 Enter amount from Part I, line 27a	2	<78,179.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,377,450.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,377,450.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 915,078.		831,720.	83,358.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			83,358.

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** 83,358.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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))
2009	144,826.	4,297,629.	.033699
2008	148,221.	4,457,588.	.033251
2007	192,148.	4,199,896.	.045751
2006	166,637.	3,491,564.	.047726
2005	134,779.	3,547,208.	.037996

2 Total of line 1, column (d)	2 .198423
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 .039685
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 4,452,522.
5 Multiply line 4 by line 3	5 176,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,479.
7 Add lines 5 and 6	7 178,177.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8 223,147.

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	1,479.
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	1,479.
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	1,479.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,720.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,720.
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	241.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ STANLEY TOGIKAWA Telephone no ▶ 808-284-5413 Located at ▶ 2020 VANCOUVER DRIVE, HONOLULU, HI ZIP+4 ▶ 96822			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2010? ▶ ☐	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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) N/A	2b	
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 2010 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 2010) N/A	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

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?

N/A

☐ 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

If "Yes," to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
MARY KONG	PRESIDENT			
5316 PUAHIA PLACE				
HONOLULU, HI 96821	0.25	0.	0.	0.
STANLEY TOGIKAWA	SECRETARY			
3165 OAHU AVENUE				
HONOLULU, HI 96822	1.00	0.	0.	0.
CLYDE KAKIUCHI	VICE-PRESIDENT			
2131 DATE ST #103				
HONOLULU, HI 96826	0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 THE ORGANIZATION PROVIDES FINANCIAL AID TO HAWAII STUDENTS AT SOUTHERN BAPTIST THEOLOGICAL SEMINARIES	69,678.
2 THE ORGANIZATION WILL PROVIDE FINANCIAL SUPPORT TO RETREATS, CAMPS, YOUTH ACTIVITIES, AND MINISTRY WORK THAT WILL SPREAD THE GOSPEL	150,469.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,755,194.
b	Average of monthly cash balances	1b	156,216.
c	Fair market value of all other assets	1c	2,608,917.
d	Total (add lines 1a, b, and c)	1d	4,520,327.
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	4,520,327.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,805.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,452,522.
6	Minimum investment return. Enter 5% of line 5	6	222,626.

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	222,626.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,479.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,479.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	221,147.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	221,147.
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	221,147.

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	223,147.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,147.
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	5	1,479.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,668.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				221,147.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			159,627.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 223,147.				
a Applied to 2009, but not more than line 2a			159,627.	
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 2010 distributable amount				63,520.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				157,627.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2010.03040 SHIRAKI MEMORIAL FOUNDATION SHIR4541

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	223,147.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	10/02/06	10/18/10	44,000	\$2,355.44	\$2,121.94	\$233.50	
ADOBE SYSTEMS	02/22/07	12/01/10	85,000	2,406.48	3,457.37	(1,050.89)	
	05/22/07	12/01/10	82,000	2,321.54	3,566.50	(1,244.96)	
BECTON DICKINSON & CO	09/19/08	07/06/10	76,000	5,175.01	6,228.19	(1,053.18)	
CHARLES SCHWAB NEW	04/24/06	12/10/10	191,000	3,157.23	3,377.05	(219.82)	
	02/05/08	12/10/10	1,000	16.53	21.03	(4.50)	
	02/15/08	12/10/10	10,000	165.30	200.90	(35.60)	
CITRIX SYSTEMS INC	06/17/10	08/09/10	65,000	3,782.14	2,951.49	830.65	
CME GROUP INC	06/27/07	03/25/10	6,000	1,946.28	3,251.25	(1,304.97)	
	02/15/08	03/25/10	1,000	324.38	522.68	(198.30)	
COGNIZANT TECH SOLUTIONS CL A	10/07/09	08/09/10	36,000	2,184.58	1,411.42	773.16	
EXPRESS SCRIPTS INC COMMON	03/17/09	01/05/10	23,000	2,001.15	1,120.65	880.50	
HEWLETT PACKARD	11/27/07	10/01/10	149,000	6,038.97	7,222.18	(1,183.21)	
	01/11/10	10/01/10	48,000	1,945.44	2,496.81	(551.37)	
KELLOGG CO	07/31/09	07/30/10	113,000	5,545.88	5,384.64	161.24	
MICROSOFT CORP	12/20/05	06/24/10	112,000	2,803.01	3,006.08	(203.07)	
	12/20/05	06/29/10	2,000	47.55	53.68	(6.13)	
MONSANTO CO/NEW	12/07/06	06/29/10	104,000	2,472.61	3,006.99	(534.38)	
PETROHAWK ENERGY CORP	07/29/08	03/25/10	27,000	1,958.09	3,080.57	(1,122.48)	
QUALCOMM INC	08/13/08	03/25/10	121,000	2,409.89	3,377.45	(967.56)	
RAYTHEON CO (NEW)	12/20/05	06/24/10	162,000	5,632.02	7,139.34	(1,507.32)	
	07/09/07	03/12/10	27,000	1,525.87	1,472.99	52.88	
	07/09/07	10/06/10	38,000	1,731.38	2,073.10	(341.72)	
	08/09/07	10/06/10	68,000	3,098.26	3,761.48	(663.22)	
	02/15/08	10/06/10	2,000	91.13	131.26	(40.13)	
SAP AG	08/22/08	03/22/10	116,000	5,435.34	6,499.30	(1,063.96)	
SCHLUMBERGER LTD	06/06/06	03/23/10	27,000	1,704.48	1,702.47	2.01	
STRYKER CORP	12/17/07	10/01/10	100,000	4,942.01	7,329.97	(2,387.96)	
	01/27/10	10/01/10	24,000	1,186.08	1,266.43	(80.35)	
TEXAS INSTRUMENTS	12/20/05	05/27/10	228,000	5,619.96	7,268.64	(1,648.68)	
TRANSOCEAN LTD	01/08/08	05/11/10	51,000	3,455.58	7,172.49	(3,716.91)	
VISA INC CL A	03/20/08	12/10/10	31,000	2,460.64	1,811.88	648.76	
XTO ENERGY INC	12/20/05	02/02/10	109,000	5,039.23	4,047.11	992.12	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$10,527.72	\$12,434.73	\$(1,907.01)
Net Realized Gain/(Loss) Year to Date	\$90,979.48	\$107,535.33	\$(16,555.85)

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date		Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired							
AETNA INC (NEW)(CT)	03/27/03		11/15/10	3 000	\$93.79	\$36.94	\$56.85	
	10/30/03		11/15/10	26 000	812.84	365.04	447.80	
	10/30/03		11/16/10	15 000	457.71	210.60	247.11	
	10/30/03		11/17/10	19 000	576.75	266.76	309.99	
	09/07/06		11/17/10	12 000	364.27	426.93	(62.66)	
	09/07/06		11/18/10	5 000	151.70	177.89	(26.19)	
	03/06/09		11/18/10	32 000	970.90	621.99	348.91	
	03/06/09		11/19/10	92 000	2,795.52	1,788.22	1,007.30	
	09/13/04		04/29/10	17 000	748.80	470.51	278.29	
	10/24/05		05/05/10	56 000	1,442.74	1,317.33	125.41	
AT&T INC	10/25/05		05/05/10	53 000	1,365.46	1,256.53	108.93	
	10/25/05		05/06/10	58 000	1,479.17	1,375.07	104.10	
	12/17/04		12/10/10	14 000	251.99	392.61	(140.62)	
	12/20/04		12/10/10	37 000	665.99	1,032.93	(366.94)	
CBS CORP NEW CL B SHRS	12/20/04		12/13/10	19 000	342.37	530.43	(188.06)	
	09/02/05		12/13/10	10 000	180.20	256.02	(75.82)	
	09/02/05		12/14/10	1 000	18.00	25.60	(7.60)	
	09/06/05		12/14/10	15 000	269.93	406.24	(136.31)	
	09/06/05		12/16/10	8 000	143.44	216.66	(73.22)	

CONTINUED

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CITIGROUP INC	09/07/05	12/16/10	26.000	466.19	693.67	(227.48)	
	05/15/06	12/16/10	24.000	430.33	612.72	(182.39)	
	05/15/06	12/17/10	45.000	836.13	1,148.85	(312.72)	
	12/17/09	03/17/10	482.000	1,964.75	1,541.63	423.12	
COMCAST CORP CL A SPECIAL NEW	12/17/09	04/14/10	358.000	1,744.68	1,145.03	599.65	
	12/17/09	04/16/10	171.000	786.34	546.93	239.41	
	08/19/09	03/17/10	131.000	2,198.27	1,826.85	371.42	
	08/19/09	03/17/10	4.000	67.12	55.78	11.34	
CONOCOPHILLIPS	08/19/09	03/18/10	19.000	319.56	264.96	54.60	
	08/20/09	03/18/10	16.000	269.10	224.09	45.01	
	04/15/05	03/26/10	10.000	510.27	634.55	(124.28)	
	04/18/05	03/26/10	26.000	1,326.70	1,649.83	(323.13)	
CVS CAREMARK CORP	11/20/09	03/26/10	17.000	867.46	883.48	(16.02)	
	11/20/09	06/15/10	3.000	162.55	155.91	6.64	
	11/24/09	06/15/10	24.000	1,300.36	1,254.95	45.41	
	11/24/09	06/16/10	1.000	54.11	52.29	1.82	
FNMA 2 7/8 10-12-10	11/25/09	06/16/10	18.000	973.93	949.08	24.85	
	11/30/09	06/16/10	10.000	541.07	517.84	23.23	
	07/10/09	06/14/10	22.000	706.09	678.91	27.18	
	07/10/09	06/15/10	5.000	160.21	154.30	5.91	
FRONTIER COMMUNICATIONS CORP	07/13/09	06/15/10	31.000	993.30	957.37	35.93	
	11/24/08	10/12/10	15,000.000	15,000.00	14,995.20	4.80	
	01/23/03	07/01/10		5.95	0.00	5.95	Cash in Lieu
	01/23/03	09/14/10	6.000	46.05	65.20	(19.15)	
GENWORTH FINANCIAL INC CL A	09/30/03	09/14/10	7.000	53.72	59.01	(5.29)	
	09/30/03	09/14/10	5.000	38.37	39.51	(1.14)	
	09/13/04	09/14/10	4.000	30.70	37.06	(6.36)	
	09/13/04	09/14/10	4.000	30.70	36.90	(6.20)	
HALLIBURTON CO	05/15/06	09/14/10	7.000	53.72	57.29	(3.57)	
	05/15/06	09/14/10	7.000	53.72	57.04	(3.32)	
	05/25/04	04/08/10	3.000	55.08	57.90	(2.82)	
	05/25/04	04/12/10	47.000	860.19	907.08	(46.89)	
JPMORGAN CHASE & CO	11/12/08	12/09/10	9.000	363.73	158.30	205.43	
	11/12/08	12/10/10	17.000	685.68	299.02	386.66	
	11/12/08	12/13/10	32.000	1,310.94	562.86	748.08	
	03/27/03	04/16/10	25.000	1,151.19	608.00	543.19	
KIMBERLY CLARK CORP	09/13/04	04/16/10	10.000	460.47	394.60	65.87	
	01/23/03	08/25/10	17.000	1,096.72	762.32	334.40	

CONTINUED

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MERCK & CO INC NEW COM	03/27/03	08/25/10	8,000	516.10	359.35	156.75	
	03/27/03	08/27/10	17,000	1,093.75	763.62	330.13	
	03/27/03	09/22/10	20,000	1,334.07	898.37	435.70	
MOSAIC COMPANY (THE)	12/09/08	12/20/10	70,000	2,556.28	1,845.17	711.11	
	12/10/08	12/20/10	18,000	657.33	483.70	173.63	
	02/13/09	12/20/10	4,000	146.07	115.79	30.28	
NOBLE ENERGY INC	06/30/09	08/17/10	11,000	613.53	496.51	117.02	
	06/30/09	08/18/10	14,000	800.32	631.92	168.40	
	06/30/09	08/20/10	13,000	735.01	586.78	148.23	
	06/30/09	08/23/10	12,000	706.92	541.65	165.27	
	06/30/09	10/08/10	5,000	331.23	225.69	105.54	
	06/21/10	10/08/10	18,000	1,192.44	781.61	410.83	
	06/21/10	10/11/10	7,000	466.13	303.96	162.17	
	06/22/10	10/11/10	18,000	1,198.62	787.31	411.31	
	02/04/05	01/25/10	14,000	1,097.08	416.02	681.06	
	06/06/05	01/25/10	1,000	78.36	37.41	40.95	
PFIZER INC 6.200 3-15-19	06/06/05	01/26/10	7,000	544.36	261.90	282.46	
	06/06/05	02/17/10	7,000	534.66	261.90	272.76	
	06/06/05	03/01/10	3,000	220.61	112.24	108.37	
PHILIP MORRIS INTL INC	06/07/05	03/01/10	9,000	661.84	335.90	325.94	
	06/07/05	10/11/10	5,000	387.88	186.61	201.27	
	06/07/05	10/12/10	6,000	460.52	223.93	236.59	
PITNEY BOWES INC	06/07/05	10/13/10	14,000	1,091.73	522.51	569.22	
	06/07/05	10/15/10	8,000	625.18	298.58	326.60	
	06/08/05	10/15/10	8,000	625.18	298.76	326.42	
RIO TINTO FINANCE 9.000 5-01-19	03/17/09	05/20/10	3,000,000	3,500.91	3,050.67	450.24	
	03/17/09	05/20/10	2,000,000	2,333.94	2,034.87	299.07	
	03/27/03	09/27/10	42,000	2,337.59	741.69	1,595.90	
RAYTHEON CO (NEW)	04/25/03	09/27/10	28,000	1,558.39	462.98	1,095.41	
	01/23/03	03/04/10	35,000	797.38	1,183.99	(386.61)	
	02/03/03	03/04/10	2,000	45.56	65.13	(19.57)	
RIO TINTO FINANCE 9.000 5-01-19	02/03/03	03/05/10	8,000	183.04	260.51	(77.47)	
	03/27/03	03/05/10	31,000	709.27	996.65	(287.38)	
	03/27/03	03/08/10	14,000	321.39	450.10	(128.71)	
RIO TINTO FINANCE 9.000 5-01-19	09/09/03	02/19/10	34,000	1,879.18	1,103.87	775.31	
	10/14/03	06/03/10	14,000	743.09	392.05	351.04	
	10/14/03	06/15/10	8,000	422.66	224.03	198.63	
			4,000,000	5,573.12	4,394.10	1,179.02	

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K. TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNION PACIFIC CORP	07/16/09	11/12/10	1,000,000	1,393.28	1,138.34	254.94	
	07/16/09	11/19/10	2,000,000	2,756.26	2,276.20	480.06	
	03/11/04	02/26/10	35,000	2,365.64	1,071.49	1,294.15	
	09/13/04	02/26/10	2,000	135.18	58.64	76.54	
US TSY NOTE 2 3/8 8-31-14	09/13/04	03/01/10	21,000	1,418.79	615.72	803.07	
	09/02/09	05/27/10	5,000,000	5,092.37	5,024.04	68.33	
	01/13/10	01/27/10	5,000,000	5,049.20	4,993.57	55.63	
	01/23/03	07/20/10	30,000	798.94	967.20	(168.26)	
VERIZON COMMUNICATIONS	09/30/03	07/20/10	30,000	798.94	875.44	(76.50)	
	09/30/03	07/20/10	20,000	532.62	586.20	(53.58)	
	09/13/04	07/20/10	15,000	399.47	549.76	(150.29)	
	09/13/04	07/20/10	15,000	399.47	547.35	(147.88)	
VIACOM INC NEW CLASS B	05/15/06	07/20/10	30,000	798.94	849.89	(50.95)	
	05/15/06	07/20/10	30,000	798.94	846.17	(47.23)	
	12/06/04	04/12/10	26,000	930.34	1,156.32	(225.98)	
	12/06/04	04/13/10	41,000	1,465.20	1,823.43	(358.23)	
Net Realized Gain/(Loss) This Period				\$9,324.60	\$8,780.57	\$544.03	
Net Realized Gain/(Loss) Year to Date				\$115,321.32	\$96,738.20	\$18,583.12	

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMGEN INC	03/06/09	10/08/10	7 000	\$395 00	\$323 82	\$71 18	
ANHEUSER BUSCH INBEV SA SPON	07/06/09	06/23/10	13 000	647 12	486 02	161 10	
	07/06/09	10/08/10	10 000	612 68	373 86	238 82	

CONTINUED

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	02/17/10	06/23/10	4,000	1,083.26	809.68	273.58	
ASSA ABLOY AB UNSP ADR	02/08/10	06/23/10	79,000	831.06	700.63	130.43	
BAE SYS PLC SPON ADR	10/10/08	02/12/10	109,000	2,349.48	2,655.21	(305.73)	
	02/02/09	02/12/10	19,000	409.54	436.37	(26.83)	
	12/18/09	02/12/10	15,000	323.32	333.00	(9.68)	
BALL CORPORATION	06/03/10	10/08/10	9,000	539.90	462.94	76.96	
BANCO BILBAO VIZ ARG SA ADS	09/30/09	01/27/10	177,000	2,788.26	3,156.81	(368.55)	
	10/06/09	01/27/10	94,000	1,480.77	1,669.81	(189.04)	
	10/13/09	01/27/10	83,000	1,307.49	1,501.67	(194.18)	
	12/18/09	01/27/10	8,000	126.02	140.72	(14.70)	
BANCO SANTANDER S.A.	05/10/10	11/29/10	283,000	2,710.83	3,413.29	(702.46)	
	11/18/10	11/29/10	29,000	277.79	343.97	(66.18)	
BARCLAYS PLC ADR	03/27/09	06/23/10	42,000	753.88	403.41	350.47	
	03/27/09	08/11/10	170,000	3,410.72	1,632.83	1,777.89	
	04/24/09	08/11/10	73,000	1,464.60	993.94	470.66	
BARRICK GOLD CORP	02/05/09	06/01/10	10,000	434.00	386.51	47.49	
	02/18/09	06/01/10	66,000	2,864.37	2,510.00	354.37	
	12/18/09	06/01/10	6,000	260.40	235.38	25.02	
BG GROUP PLC	07/22/08	07/16/10	11,000	906.27	1,239.39	(333.12)	
	07/22/08	10/08/10	1,000	92.00	112.67	(20.67)	
BHP BILLITON LTD	05/08/09	10/08/10	16,000	1,303.97	860.84	443.13	
BNP PARIBAS SP ADR REPSTG	03/16/09	03/15/10	87,000	3,330.96	1,768.22	1,562.74	
	05/07/10	10/08/10	12,000	443.99	327.74	116.25	
	05/07/10	11/30/10	70,000	2,063.36	1,911.84	151.52	
	05/10/10	11/30/10	11,000	324.24	370.23	(45.99)	
	11/18/10	11/30/10	8,000	235.81	291.92	(56.11)	
BP PLC ADS	09/13/04	04/29/10	6,000	322.24	330.24	(8.00)	
	07/06/07	04/29/10	35,000	1,879.72	2,566.59	(686.87)	
	02/02/09	04/29/10	18,000	966.71	745.81	220.90	
BRITISH AMER TOB SPON ADR	01/30/07	10/08/10	9,000	680.38	551.21	129.17	
CANON INC ADR NEW	09/12/07	07/14/10	54,000	2,167.01	2,870.96	(703.95)	
	09/12/07	10/08/10	4,000	186.95	212.66	(25.71)	
	02/02/09	10/08/10	3,000	140.22	77.98	62.24	
CATERPILLAR INC	07/13/10	10/08/10	5,000	400.89	331.31	69.58	
	07/13/10	11/23/10	17,000	1,399.98	1,126.47	273.51	
	09/01/10	11/23/10	5,000	411.76	341.38	70.38	
	09/01/10	12/09/10	17,000	1,518.68	1,160.68	358.00	
	09/07/10	12/09/10	3,000	268.00	209.31	58.69	

CONTINUED

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHINA CONSTRUCTION BANK CORP	07/12/10	10/08/10	3.000	133.04	125.10	7.94	
	12/17/10	12/17/10		123.13	0.00	123.13	1 Sale of Foreign Rights
COMCAST CORP CL A SPECIAL NEW	10/25/07	06/11/10	92.000	1,566.13	1,940.55	(374.42)	
	10/25/07	07/02/10	94.000	1,537.27	1,982.73	(445.46)	
CONOCOPHILLIPS	01/12/06	06/23/10	22.000	1,186.87	1,353.51	(166.64)	
	01/12/06	10/08/10	12.000	716.38	738.28	(21.90)	
CREDIT SUISSE GROUP	04/23/09	08/12/10	42.000	1,865.98	1,568.41	297.57	
	04/23/09	09/17/10	29.000	1,331.30	1,082.95	248.35	
	04/23/09	10/22/10	49.000	2,047.92	1,829.81	218.11	
CRH PLC ADR	11/20/09	10/12/10	123.000	2,103.20	3,186.17	(1,082.97)	
	02/04/10	10/12/10	69.000	1,179.84	1,697.38	(517.54)	
EMC CORP MASS	07/23/08	06/23/10	46.000	880.88	623.60	257.28	
EMERSON ELECTRIC CO	08/12/09	06/23/10	40.000	1,828.76	1,442.97	385.79	
	08/12/09	07/13/10	5.000	232.99	180.37	52.62	
	08/12/09	10/08/10	16.000	854.38	577.19	277.19	
	08/12/09	10/26/10	22.000	1,201.28	793.64	407.64	
	09/30/09	10/26/10	31.000	1,692.71	1,243.69	449.02	
EOG RESOURCES INC	04/02/09	07/06/10	6.000	603.78	361.50	242.28	
	04/28/09	07/06/10	18.000	1,811.33	1,143.53	667.80	
ESPRIT HLDGS LTD SPONSORED ADR	04/28/09	01/27/10		2.97	0.00	2.97	Cash in Lieu
	04/28/09	04/01/10	186.000	2,909.60	2,149.38	760.22	
	04/28/09	09/08/10	41.000	420.30	473.79	(53.49)	
	10/19/09	09/08/10	112.000	1,148.12	1,619.26	(471.14)	
	12/18/09	09/08/10	57.000	584.31	711.70	(127.39)	
EXXON MOBIL CORP	06/11/10	09/08/10	131.000	1,342.90	1,500.37	(157.47)	
	03/27/03	07/07/10	51.000	2,957.61	1,840.59	1,117.02	
	09/13/04	07/07/10	20.000	1,159.85	949.73	210.12	
	12/18/09	07/07/10	22.000	1,275.83	1,493.04	(217.21)	
FANUC LTD JAPAN UNSP ADR	05/01/09	01/22/10	37.000	1,732.03	1,366.86	365.17	
	05/01/09	06/23/10	19.000	1,129.53	701.90	427.63	
	05/01/09	10/08/10	2.000	128.85	73.88	54.97	
	05/01/09	12/10/10	20.000	496.54	246.28	250.26	
GLAXOSMITHKLINE PLC ADS	02/11/10	10/08/10	4.000	166.43	153.72	12.71	
GOOGLE INC-CL A	11/12/08	06/23/10	2.000	962.54	596.17	366.37	
	11/12/08	07/15/10	1.000	488.33	298.09	190.24	
HALLIBURTON CO	05/16/07	01/12/10	63.000	2,100.05	2,184.06	(84.01)	
	02/02/09	01/12/10	12.000	400.01	206.42	193.59	
	02/02/09	09/27/10	55.000	1,798.27	946.08	852.19	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HEWLETT PACKARD	02/02/09	10/08/10	4 000	138 31	68.81	69 50	
	03/05/09	06/23/10	34 000	1 586 07	928 01	658 06	
	03/05/09	07/01/10	40 000	1 719 76	1 091 78	627 98	
	03/05/09	08/09/10	12 000	515 97	327 53	188 44	
	03/13/09	08/09/10	42 000	1 805 89	1 235 44	570 45	
HONEYWELL INTERNATIONAL INC	12/20/05	06/23/10	15 000	627 88	572 87	55 01	
	12/20/05	10/08/10	1 000	45 79	38 19	7 60	
	05/11/06	10/08/10	1 000	45 79	44 12	1 67	
	06/23/05	03/10/10	100 000	2 568 92	2 944 19	(375 27)	
HOYA CORP SPONS ADR	02/02/09	03/10/10	50 000	1 284 46	865 00	419 46	
HSBC HOLDINGS PLC SPON ADR NEW IMPERIAL TOBACCO GP PLC SP ADR	06/17/09	07/09/10	99 000	4 686 07	4 282 73	403 34	
	06/25/08	05/26/10	45 000	2 304 51	3 388 23	(1 083 72)	
	02/02/09	05/26/10	5 000	256 06	265 50	(9 44)	
	12/18/09	05/26/10	2 000	102 42	120 54	(18 12)	
	07/27/07	06/23/10	103 000	2 138 24	2 451 74	(313 50)	
INTEL CORP INTL BUSINESS MACHINES CORP	09/13/04	02/17/10	8 000	1 009 46	693 76	315 70	
	05/11/06	02/17/10	18 000	2 271 29	1 494 54	776 75	
	05/11/06	06/23/10	6 000	779 98	498 18	281 80	
	05/11/06	10/08/10	1 000	138 93	83 03	55 90	
	09/08/06	10/08/10	1 000	138 93	80 55	58 38	
ISHARES BARCLAYS AGENCY BND FD JOHNSON & JOHNSON	02/13/09	06/23/10	61 000	6 693 41	6 554 56	138 85	
	03/27/03	05/12/10	9 000	583 45	515 16	68 29	
	09/13/04	05/12/10	11 000	713 10	637 78	75 32	
	09/13/04	07/02/10	17 000	1 007 54	985 66	21 88	
	09/13/04	07/22/10	12 000	684 46	695 76	(11 30)	
JPMORGAN CHASE & CO	05/11/06	07/22/10	45 000	2 566 71	2 654 10	(87 39)	
	01/21/09	05/07/10	59 000	2 372 43	1 190 77	1 181 66	
	01/21/09	06/21/10	1 000	39 21	20 18	19 03	
	02/24/09	06/21/10	76 000	2 979 86	1 531 83	1 448 03	
	07/01/10	10/19/10	183 000	1 537 22	1 364 08	173 14	
KEYCORP NEW LIFE TECHNOLOGIES CORP LVMH MOET HENNESSY LOUIS VUITT	03/06/09	06/23/10	13 000	660 02	367 97	292 05	
	04/27/09	06/23/10	66 000	1 519 29	982 39	536 90	
	04/27/09	07/14/10	13 000	303 02	193 50	109 52	
	04/27/09	07/27/10	56 000	1 359 52	833 54	525 98	
	04/27/09	10/08/10	22 000	670 98	327 46	343 52	
MASTERCARD INC CL A	04/27/09	12/10/10	18 000	577 80	267 92	309 88	
	06/02/09	12/10/10	5 000	160 50	87 88	72 62	
	06/10/09	05/14/10	9 000	1 946 16	1 546 81	399 35	

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/10/09	10/08/10	2,000	443.01	343.74	99.27	
	06/10/09	11/16/10	6,000	1,411.95	1,031.21	380.74	
	09/29/09	11/16/10	2,000	470.65	413.77	56.88	
MATTEL INC	01/14/10	06/23/10	32,000	702.38	654.78	47.60	
MERCK & CO INC NEW COM	04/29/08	06/23/10	37,000	1,297.19	1,389.37	(92.18)	
	04/29/08	10/08/10	1,000	36.78	37.55	(0.77)	
MERCK KGAA UNSPON ADR	02/27/09	02/23/10	98,000	2,596.66	2,442.56	154.10	
MICROSOFT CORP	02/20/07	06/23/10	55,000	1,396.97	1,582.56	(185.59)	
	02/20/07	07/15/10	52,000	1,318.71	1,496.24	(177.53)	
	02/02/09	07/15/10	1,000	25.36	17.82	7.54	
MITSUBISHI EST ADR	05/01/09	10/08/10	1,000	180.49	132.85	47.64	
MOSAIC COMPANY (THE)	10/16/09	09/01/10	31,000	1,831.72	1,600.08	231.64	
	11/10/09	09/01/10	9,000	531.79	451.41	80.38	
	11/10/09	09/07/10	24,000	1,391.26	1,203.75	187.51	
NOMURA HLDGS INC	12/04/09	07/07/10	426,000	2,302.70	3,378.44	(1,075.74)	
NOVO NORDISK A/S ADR	04/24/09	06/23/10	19,000	1,583.24	925.48	657.76	
	04/24/09	07/14/10	11,000	940.24	535.80	404.44	
	04/24/09	10/08/10	2,000	200.21	97.42	102.79	
OIL CO LUKOIL SPN ADR	07/08/10	10/08/10	3,000	174.77	155.99	18.78	
ORACLE CORP	09/15/04	06/23/10	28,000	638.66	315.37	323.29	
PRUDENTIAL PLC ADR	02/02/09	03/01/10	36,000	570.98	327.00	243.98	
	03/24/09	03/01/10	32,000	507.54	332.33	175.21	
PT TELEKOMUNIKASI INDONESIA	08/20/10	10/08/10	3,000	123.65	117.24	6.41	
ROCHE HOLDINGS ADR	07/19/07	11/08/10	44,000	1,625.44	2,028.77	(403.33)	
	02/27/09	11/08/10	34,000	1,256.02	988.52	267.50	
SAP AG	09/09/09	10/08/10	17,000	869.36	840.35	29.01	
SOCIETE GENERALE SP ADR	11/11/09	02/18/10	432,000	4,553.61	6,517.15	(1,963.54)	
STARBUCKS CORP WASHINGTON	04/13/09	01/04/10	76,000	1,754.10	916.16	837.94	
SUMITOMO MITSUBI FINL GROUP INC	05/08/08	11/01/10	0,500	2.97	8.42	(5.45)	
SUN HUNG KAI PPTYS LTD SP ADR	06/30/09	01/26/10	225,000	2,972.82	2,913.55	59.27	
TECHNIP-COFLEXIP	09/28/10	10/08/10	1,000	82.44	78.19	4.25	
TEMPLETON GLB INCM FD INC(DEL)	03/27/03	06/23/10	137,000	1,332.72	1,036.54	296.18	
TESCO PLC SPONSORED ADR	10/09/08	07/07/10	147,000	2,613.11	2,809.77	(196.66)	
	02/02/09	07/07/10	29,000	515.51	433.26	82.25	
TOTAL FINA ELF SA	03/27/03	10/04/10	23,000	1,181.97	721.79	460.18	
	02/02/09	10/04/10	29,000	1,490.32	1,455.95	34.37	
TURKIYE GARANTI BANKASI A S	07/08/10	09/22/10	301,000	1,731.62	1,451.36	280.26	
	07/08/10	11/02/10	511,000	3,096.91	2,463.94	632.97	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNITED PARCEL SERVICE INC CL-B	05/05/09	10/08/10	9,000	609.10	493.02	116.08	
UNITED TECHNOLOGIES CORP	03/25/04	06/23/10	14,000	948.48	599.23	349.25	
	03/25/04	10/08/10	6,000	437.21	256.81	180.40	
VALE S.A	07/06/10	10/08/10	19,000	616.34	480.93	135.41	
VISA INC CL A	06/11/08	05/14/10	5,000	397.52	396.07	1.45	
	07/03/08	05/14/10	20,000	1,590.07	1,560.80	29.27	
	02/02/09	05/14/10	2,000	159.01	98.26	60.75	
	10/01/09	10/08/10	1,000	73.63	69.91	3.72	
	10/01/09	12/16/10	17,000	1,154.16	1,188.39	(34.23)	
	09/27/10	12/16/10	24,000	1,629.40	1,761.90	(132.50)	
VODAFONE GP PLC ADS NEW	09/26/08	04/27/10	12,000	265.91	279.88	(13.97)	
	10/09/08	04/27/10	84,000	1,861.37	1,725.23	136.14	
	02/02/09	04/27/10	41,000	908.53	751.77	156.76	
	02/05/10	04/27/10	146,000	3,235.25	3,213.88	21.37	
WAL MART STORES INC	01/30/08	10/08/10	8,000	435.51	392.72	42.79	
WALGREEN CO	04/03/09	05/28/10	79,000	2,532.18	2,126.34	405.84	
	04/03/09	07/09/10	19,000	535.17	511.40	23.77	
	09/29/09	07/09/10	31,000	873.18	1,161.20	(288.02)	
	01/04/10	07/09/10	46,000	1,295.68	1,701.75	(406.07)	
WEICHAI PWR CO LTD UNSPON ADR	09/13/10	09/28/10	21,000	2,204.33	2,021.99	182.34	
YAHOO! JAPAN CP UNSPON ADR	01/26/10	06/23/10	5,000	657.53	591.53	66.00	
	01/26/10	07/14/10	12,000	1,579.43	1,419.68	159.75	
ZURICH FINANCIAL SVC	02/02/09	07/23/10	57,000	1,292.27	1,011.75	280.52	
	03/17/09	07/23/10	24,000	544.12	310.92	233.20	
	03/17/09	07/28/10	90,000	2,070.71	1,165.93	904.78	
	04/30/09	07/28/10	37,000	851.29	691.22	160.07	
Net Realized Gain/(Loss) This Period				\$11,540.24	\$11,253.61	\$286.63	
Net Realized Gain/(Loss) Year to Date				\$213,267.49	\$191,601.10	\$21,666.39	

Activity

Access Basic Securities Account
SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K. TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABB LTD	01/24/08	02/02/10	20.000	\$378.79	\$488.74	\$ (109.95)	
	01/24/08	04/29/10	28.000	540.67	684.23	(143.56)	
	01/24/08	06/16/10	52.000	957.89	1,270.72	(312.83)	
	02/22/08	06/16/10	15.000	276.31	354.29	(77.98)	
	03/28/08	06/16/10	29.000	534.21	775.98	(241.77)	
	03/28/08	07/01/10	32.000	558.18	856.25	(298.07)	
	07/15/09	07/01/10	5.000	87.22	80.74	6.48	
	12/08/09	07/01/10	64.000	1,116.35	1,158.91	(42.56)	
	01/25/10	07/01/10	67.000	1,168.68	1,241.45	(72.77)	
	04/22/10	07/01/10	58.000	1,011.69	1,194.53	(182.84)	
	04/26/10	04/29/10	36.000	402.11	416.11	(14.00)	
	04/26/10	08/06/10	147.000	1,618.03	1,699.10	(81.07)	
ACTIVISION BLIZZARD INC	04/26/10	08/17/10	105.000	1,150.58	1,213.64	(63.06)	
	04/26/10	08/18/10	21.000	232.46	242.73	(10.27)	
	04/26/10	08/30/10	107.000	1,144.39	1,236.76	(92.37)	
	05/10/10	08/30/10	117.000	1,251.34	1,287.12	(35.78)	
	05/17/10	08/30/10	77.000	823.53	816.57	6.96	
	03/09/10	04/29/10	10.000	372.49	332.50	39.99	
AGILENT TECHNOLOGIES	03/09/10	07/29/10	116.000	3,303.19	3,857.01	(553.82)	
	06/08/10	07/29/10	43.000	1,224.46	1,282.95	(58.49)	
	06/28/10	07/29/10	33.000	939.70	1,010.34	(70.64)	
AGNICO EAGLE MINES LTD	05/10/10	08/18/10	6.000	379.61	378.27	1.34	
	05/10/10	09/01/10	48.000	3,091.75	3,026.14	65.61	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIR PROD & CHEM INC	06/16/10	09/01/10	16 000	1,030.58	994.59	35.99	
	01/24/08	02/02/10	3 000	229.61	264.15	(34.54)	
	03/28/08	02/02/10	2 000	153.08	182.40	(29.32)	
	03/28/08	04/29/10	2 000	155.71	182.40	(26.69)	
	03/28/08	06/16/10	11 000	772.45	1,003.22	(230.77)	
	11/21/08	06/16/10	10 000	702.22	428.37	273.85	
ALCON INC	11/21/08	08/06/10	12 000	918.39	514.04	404.35	
	06/23/09	08/06/10	1 000	76.53	63.23	13.30	
	06/23/09	08/18/10	5 000	385.69	316.17	69.52	
	06/23/09	12/20/10	5 000	449.14	316.17	132.97	
	02/18/09	01/06/10	27 000	4,201.53	2,412.74	1,788.79	
	07/15/09	01/06/10	4 000	622.45	475.77	146.68	
ALLEGHENY TECH INC	02/01/10	04/29/10	11 000	589.48	479.67	109.81	
	02/01/10	08/18/10	13 000	607.86	566.88	40.98	
	02/01/10	11/08/10	32 000	1,728.41	1,395.41	333.00	
	05/04/09	01/25/10	93 000	1,982.74	1,532.77	449.97	
	05/04/09	03/09/10	32 000	789.65	527.40	262.25	
	05/11/09	03/09/10	66 000	1,628.64	1,041.50	587.14	
ALTERA CP	05/11/09	04/26/10	56 000	1,483.36	883.70	599.66	
	05/18/09	04/26/10	56 000	1,483.36	855.31	628.05	
	07/10/09	04/26/10	68 000	1,801.22	1,088.07	713.15	
	07/15/09	04/26/10	4 000	105.95	70.04	35.91	
	10/01/08	04/29/10	3 000	425.03	209.64	215.39	
	10/01/08	07/22/10	1 000	119.13	69.88	49.25	
AMAZON COM INC	10/23/08	07/22/10	7 000	833.90	329.55	504.35	
	10/23/08	08/18/10	8 000	1,044.70	376.62	668.08	
	10/23/08	09/20/10	5 000	745.45	235.39	510.06	
	03/26/09	09/20/10	2 000	298.18	148.30	149.88	
	03/26/09	12/20/10	3 000	550.13	222.45	327.68	
	07/15/09	12/20/10	2 000	366.75	167.79	198.96	
APPLE INC	07/22/08	02/02/10	2 000	391.43	309.54	81.89	
	07/22/08	04/29/10	3 000	809.92	464.31	345.61	
	07/22/08	06/21/10	5 000	1,351.90	773.85	578.05	
	09/09/08	08/18/10	3 000	762.37	460.41	301.96	
	09/09/08	12/10/10	3 000	960.41	460.41	500.00	
	03/02/10	07/30/10		12.03	0.00	12.03	Cash in Lieu
BABCOCK & WILCOX COMPANY	03/02/10	08/18/10	16,000	367.83	405.64	(37.81)	
	03/02/10	12/20/10	21 000	539.69	532.41	7.28	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANK OF NEW YORK MELLON CORP	10/22/09	02/02/10	15,000	438.60	434.29	4.31	
	10/22/09	04/29/10	70,000	2,237.17	2,026.70	210.47	
	10/22/09	07/21/10	49,000	1,253.18	1,418.69	(165.51)	
	10/22/09	08/18/10	18,000	455.93	521.15	(65.22)	
	10/22/09	12/20/10	15,000	443.09	434.29	8.80	
BARRICK GOLD CORP	02/04/09	02/02/10	10,000	364.77	371.21	(6.44)	
	02/04/09	03/25/10	43,000	1,604.51	1,596.21	8.30	
	02/04/09	04/29/10	5,000	214.44	185.61	28.83	
	03/05/09	04/29/10	14,000	600.45	398.26	202.19	
	03/05/09	06/28/10	20,000	923.15	568.95	354.20	
BAXTER INTL INC	03/05/09	07/08/10	11,000	464.55	312.92	151.63	
	03/11/09	07/08/10	43,000	1,815.98	1,122.12	693.86	
	03/11/09	12/20/10	5,000	259.99	130.48	129.51	
	04/14/09	12/20/10	2,000	104.00	58.94	45.06	
	11/14/08	02/02/10	5,000	292.39	304.32	(11.93)	
CALPINE CORP NEW	11/14/08	04/21/10	21,000	1,232.87	1,278.15	(45.28)	
	11/14/08	04/22/10	9,000	454.39	547.78	(93.39)	
	02/05/09	04/22/10	9,000	454.39	545.09	(90.70)	
	05/04/09	04/23/10	19,000	958.94	948.01	10.93	
	05/11/09	04/23/10	33,000	1,665.53	1,667.62	(2.09)	
CAMECO CORP	06/02/09	04/23/10	13,000	656.12	628.77	27.35	
	07/15/09	04/23/10	8,000	403.77	423.99	(20.22)	
	12/09/09	02/02/10	15,000	168.54	170.80	(2.26)	
	12/09/09	04/29/10	50,000	677.48	569.32	108.16	
	12/09/09	06/08/10	124,000	1,611.51	1,411.92	199.59	
CME GROUP INC	12/09/09	08/18/10	21,000	266.06	239.12	26.94	
	03/16/09	02/02/10	10,000	282.61	158.89	123.72	
	03/16/09	04/29/10	22,000	540.09	349.56	190.53	
	03/16/09	08/06/10	31,000	824.99	492.57	332.42	
	03/16/09	08/18/10	13,000	342.41	206.56	135.85	
CONOCOPHILLIPS CONSOLIDATED ENERGY INC	03/16/09	12/20/10	18,000	712.06	286.01	426.05	
	10/13/09	04/29/10	1,000	337.25	301.80	35.45	
	10/13/09	08/18/10	2,000	495.17	603.59	(108.42)	
	10/13/09	12/20/10	2,000	642.78	603.59	39.19	
	09/18/03	08/18/10	1,000,000	1,081.53	1,000.52	81.01	
4 3/4 10-15-12	11/14/08	02/02/10	5,000	248.04	130.70	117.34	
	11/14/08	04/21/10	36,000	1,526.38	941.04	585.34	
	11/14/08	04/29/10	6,000	269.93	156.84	113.09	

**SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA**

**SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	
CREDIT SUISSE GROUP	11/21/08	04/29/10	3 000	134 97	58 22	76 75		
	11/21/08	05/17/10	34 000	1,296 51	659 87	636 64		
	02/05/09	05/17/10	1 000	38 13	30.49	7.64		
	03/26/09	05/17/10	6 000	228 80	178 10	50 70		
	11/30/09	05/17/10	29 000	1,105.85	1,323 36	(217.51)		
	03/17/10	05/17/10	24 000	915 19	1,185 55	(270.36)		
	03/25/10	05/17/10	32,000	1,220 25	1,413 80	(193 55)		
	10/06/09	02/02/10	5 000	232 34	285.94	(53 60)		
	10/06/09	04/29/10	11,000	518 97	629 08	(110 11)		
	10/06/09	08/18/10	12 000	543 59	686 27	(142.68)		
	10/06/09	09/23/10	38,000	1,669.77	2,173 18	(503.41)		
	11/11/09	09/23/10	2 000	87 88	112 11	(24 23)		
CUMMINS INC	11/11/09	12/20/10	10,000	390 69	560.56	(169 87)		
	01/06/09	02/02/10	5 000	254 49	152.91	101 58		
	01/06/09	02/22/10	34 000	1,948.58	1,039 81	908 77		
	01/06/09	03/17/10	4 000	242 87	122.33	120 54		
	01/22/09	03/17/10	13 000	789 32	328.62	460.70		
	01/22/09	04/29/10	6 000	455 63	151 67	303.96		
	02/05/09	04/29/10	2 000	151 88	53 38	98.50		
	02/05/09	05/17/10	15 000	1,041 77	400 37	641 40		
	02/05/09	08/18/10	7,000	572 80	186 84	385 96		
	03/26/09	12/20/10	5,000	544.54	133 84	410.70		
	DANAHER CORP	09/04/09	04/29/10	10 000	849.38	656 18	193.20	
		09/04/09	07/21/10	27 000	1,033.52	885 84	147.68	
09/04/09		08/06/10	27,000	1,050 09	885 84	164.25		
09/04/09		08/18/10	9,000	337 22	295 28	41.94		
09/04/09		10/01/10	27 000	1,084 25	885 84	198 41		
10/23/09		10/01/10	50 000	2,007.87	1,759 89	247 98		
06/16/10		10/01/10	24 000	963.78	974.33	(10.55)		
02/22/10		04/29/10	2 000	120.93	113 82	7 11		
02/22/10		08/18/10	8,000	527 19	455 28	71.91		
02/22/10		12/20/10	8 000	660 46	455 28	205.18		
03/28/08		02/02/10	30 000	455 99	875 79	(419 80)		
DENBURY RESOURCES INC NEW		03/28/08	04/29/10	19 000	349.89	554.67	(204.78)	
	10/31/08	04/29/10	7 000	128.91	85 22	43.69		
	11/21/08	04/29/10	19 000	349 89	129.93	219.96		
	11/21/08	08/18/10	23 000	356.49	157 28	199 21		
	11/21/08	10/18/10	129,000	2,366 84	882.13	1,484.71		

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DOLBY CL A COM STK EOG RESOURCES INC	11/21/08	12/20/10	36,000	687.94	246.17	441.77	
	08/30/10	12/20/10	5,000	334.69	278.17	56.52	
	09/04/09	02/02/10	4,000	386.51	281.56	104.95	
	09/04/09	03/02/10	44,000	4,175.61	3,097.15	1,078.46	
EQUINIX INC NEW	11/30/09	03/02/10	14,000	1,328.60	1,204.60	124.00	
	12/16/09	02/02/10	14,000	1,344.82	1,502.15	(157.33)	
	12/16/09	04/29/10	5,000	499.54	536.48	(36.94)	
	12/16/09	08/06/10	18,000	1,693.09	1,931.34	(238.25)	
ESTEE LAUDER CO INC CL A	01/25/10	08/06/10	19,000	1,787.15	1,910.99	(123.84)	
	01/25/10	08/06/10	1,000	94.06	100.38	(6.32)	
	01/25/10	08/18/10	4,000	363.79	401.51	(37.72)	
	07/15/08	01/25/10	9,000	478.36	381.46	96.90	
EXELON CORP	12/02/08	01/25/10	25,000	1,328.79	653.53	675.26	
	12/02/08	01/25/10	4,000	211.94	104.56	107.38	
	02/05/09	01/25/10	13,000	688.81	346.62	342.19	
	03/31/09	01/25/10	16,000	847.77	394.93	452.84	
FLUOR CORP NEW	03/31/09	02/02/10	5,000	278.09	123.42	154.67	
	03/31/09	03/04/10	18,000	1,102.46	444.30	658.16	
	06/23/09	03/04/10	30,000	1,837.43	946.42	891.01	
	07/15/09	03/04/10	17,000	1,041.21	555.10	486.11	
FHLMC	10/06/08	02/02/10	5,000	229.64	287.37	(57.73)	
	10/06/08	04/29/10	4,000	173.43	229.90	(56.47)	
	10/06/08	05/10/10	11,000	466.49	632.22	(165.73)	
	10/16/08	05/10/10	26,000	1,102.62	1,263.30	(160.68)	
FLUOR CORP NEW	02/05/09	05/10/10	34,000	1,441.89	1,940.31	(498.42)	
	07/15/09	05/10/10	4,000	169.63	203.03	(33.40)	
	02/22/10	05/10/10	23,000	975.39	1,032.75	(57.36)	
	07/16/08	03/12/10	1,000,000	1,012.91	1,004.00	8.91	
FLUOR CORP NEW	06/02/09	03/02/10	61,000	2,604.21	3,026.73	(422.52)	
	06/16/09	03/02/10	21,000	896.53	1,079.47	(182.94)	
	06/16/09	04/29/10	10,000	550.68	514.04	36.64	
	07/15/09	04/29/10	1,000	55.07	48.84	6.23	
FLUOR CORP NEW	07/15/09	06/16/10	10,000	470.05	488.37	(18.32)	
	10/06/09	06/16/10	10,000	470.05	481.31	(11.26)	
	11/02/09	06/16/10	8,000	376.04	353.83	22.21	
	11/02/09	07/13/10	37,000	1,687.19	1,636.45	50.74	
FLUOR CORP NEW	11/11/09	07/13/10	27,000	1,231.19	1,208.24	22.95	
	02/01/10	07/13/10	10,000	456.00	459.30	(3.30)	

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA FORD MOTOR CO NEW	05/30/08	08/18/10	2,000,000	2,041.04	2,010.66	30.38	
	02/03/10	03/29/10	56,000	756.73	649.52	107.21	
	02/03/10	04/29/10	38,000	517.93	440.75	77.18	
	02/03/10	06/16/10	180,000	2,096.47	2,087.75	8.72	
	02/03/10	07/01/10	47,000	477.61	545.13	(67.52)	
FREEPORT MCMORAN CP&GLD	02/23/10	07/01/10	305,000	3,099.38	3,460.80	(361.42)	
	01/26/09	03/02/10	26,000	2,030.33	647.81	1,382.52	
	01/26/09	04/29/10	1,000	77.58	24.92	52.66	
	02/05/09	04/29/10	9,000	698.20	257.30	440.90	
	02/05/09	08/18/10	2,000	147.06	57.18	89.88	
	03/26/09	08/18/10	5,000	367.64	216.49	151.15	
	06/23/09	08/18/10	2,000	147.06	94.79	52.27	
	06/23/09	09/23/10	16,000	1,318.67	758.32	560.35	
	06/23/09	09/29/10	5,000	432.94	236.98	195.96	
	07/10/09	09/29/10	9,000	779.29	420.54	358.75	
	07/10/09	10/15/10	13,000	1,273.31	607.44	665.87	
	07/10/09	11/08/10	4,000	420.59	186.90	233.69	
	07/15/09	11/08/10	8,000	841.18	402.43	438.75	
	11/02/09	11/08/10	2,000	210.30	146.75	63.55	
	11/02/09	12/20/10	4,000	457.79	293.49	164.30	
	11/02/09	12/22/10	13,000	1,513.89	953.86	560.03	
	03/27/03	08/18/10	1,000,000	1,079.33	1,018.90	60.43	
	05/13/03	08/18/10	1,000,000	1,083.79	1,001.20	82.59	
GECC GENERAL DYNAMICS GENERAL MILLS INC	03/31/09	01/25/10	19,000	1,346.56	945.35	401.21	
	03/31/09	02/01/10	54,000	3,830.74	2,686.79	1,143.95	
	07/15/09	02/01/10	6,000	425.64	357.51	68.13	
GILEAD SCIENCE	07/08/08	01/25/10	8,000	367.93	425.12	(57.19)	
	07/22/08	01/25/10	26,000	1,195.77	1,321.55	(125.78)	
	07/22/08	02/02/10	5,000	241.99	254.14	(12.15)	
	07/22/08	04/29/10	8,000	325.35	406.63	(81.28)	
	09/09/08	04/29/10	4,000	162.68	188.73	(26.05)	
	09/09/08	05/05/10	17,000	683.71	802.11	(118.40)	
	02/05/09	05/05/10	3,000	120.65	155.57	(34.92)	
	02/05/09	05/10/10	14,000	538.43	725.98	(187.55)	
	07/15/09	05/10/10	6,000	230.76	274.43	(43.67)	
	09/21/09	05/10/10	26,000	999.94	1,212.19	(212.25)	
	10/23/09	05/10/10	23,000	884.57	1,010.06	(125.49)	
	12/16/09	05/10/10	24,000	923.03	1,051.00	(127.97)	

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS 5.700 9-01-12	04/21/10	05/10/10	28.000	1,076.86	1,135.25	(58.39)	
	09/13/04	04/22/10	2,000.000	2,133.50	2,037.86	95.64	
	05/11/06	04/22/10	1,000.000	1,066.75	995.60	71.15	
	02/23/07	04/22/10	1,000.000	1,066.75	1,009.91	56.84	
GOLDMAN SACHS GRP INC	05/04/09	04/29/10	6.000	963.10	793.13	169.97	
	05/04/09	06/08/10	15.000	2,042.10	1,982.84	59.26	
	08/12/09	08/18/10	4.000	599.58	652.15	(52.57)	
	08/12/09	09/23/10	9.000	1,316.31	1,467.34	(151.03)	
	12/16/09	09/23/10	3.000	438.77	494.84	(56.07)	
	12/16/09	12/20/10	3.000	499.82	494.84	4.98	
	12/02/08	02/01/10	12.000	523.57	381.75	141.82	
	02/05/09	02/01/10	22.000	959.88	785.32	174.56	
ILL TOOL WORKS INC	05/18/09	02/01/10	33.000	1,439.81	1,106.14	333.67	
	07/10/09	02/01/10	42.000	1,832.49	1,500.77	331.72	
	07/15/09	02/01/10	8.000	349.05	303.92	45.13	
	10/01/10	10/19/10	91.000	4,222.21	4,311.06	(88.85)	
	02/20/08	01/25/10	45.000	1,641.12	1,622.38	18.74	
	03/20/08	01/25/10	46.000	1,677.59	1,607.17	70.42	
	07/10/08	01/25/10	21.000	765.86	928.89	(163.03)	
	07/10/08	02/02/10	10.000	375.59	442.33	(66.74)	
	07/10/08	03/22/10	3.000	120.87	132.70	(11.83)	
	10/23/08	03/22/10	28.000	1,128.08	678.32	449.76	
ILLUMINA INC	10/23/08	04/20/10	23.000	858.49	557.20	301.29	
	02/05/09	04/20/10	26.000	970.46	899.89	70.57	
	02/05/09	04/29/10	14.000	588.05	484.55	103.50	
	04/24/09	04/29/10	32.000	1,344.12	1,119.41	224.71	
	07/02/09	04/29/10	8.000	336.03	270.46	65.57	
	07/02/09	08/18/10	6.000	276.59	202.85	73.74	
	07/15/09	08/18/10	3.000	138.30	95.41	42.89	
	07/15/09	11/29/10	23.000	1,392.88	731.45	661.43	
	07/15/09	12/20/10	6.000	388.43	190.81	197.62	
	09/23/10	12/20/10	3.000	358.88	306.41	52.47	
INTERCONTINENTAL EXCHANGE, INC INTERPUBLIC GROUP OF COS INC	06/23/10	08/18/10	36.000	316.07	295.56	20.51	
	06/23/10	12/20/10	31.000	332.62	254.51	78.11	
	03/04/10	04/29/10	9.000	326.24	299.79	26.45	
INTUIT INC	03/04/10	08/18/10	12.000	474.35	399.72	74.63	
	03/04/10	10/15/10	25.000	1,157.00	832.76	324.24	
	03/04/10	12/20/10	9.000	449.63	299.79	149.84	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
J P MORGAN CHASE 5 3/4 1-02-13	07/25/03	08/18/10	1,000.00	1,084.88	1,015.87	69.01	
JOHNSON CONTROLS INCORPORATED	07/21/09	02/02/10	10,000	290.49	238.90	51.59	
	07/21/09	04/29/10	21,000	725.95	501.70	224.25	
	07/21/09	08/18/10	17,000	496.39	406.14	90.25	
	07/21/09	12/20/10	23,000	902.27	549.48	352.79	
JUNIPER NETWORKS	04/16/08	02/02/10	1,000	25.04	23.29	1.75	
	10/02/08	02/02/10	9,000	225.40	171.16	54.24	
	10/02/08	03/17/10	53,000	1,627.84	1,007.92	619.92	
	10/02/08	04/29/10	6,000	176.34	114.10	62.24	
	02/05/09	04/29/10	32,000	940.46	510.13	430.33	
	02/05/09	07/21/10	36,000	942.56	573.90	368.66	
	02/05/09	08/18/10	15,000	398.09	239.13	158.96	
	02/05/09	09/30/10	25,000	759.10	398.54	360.56	
	03/26/09	09/30/10	10,000	303.64	164.38	139.26	
	07/15/09	09/30/10	1,000	30.36	24.84	5.52	
LOCKHEED MARTIN CORP	07/15/09	12/20/10	16,000	593.90	397.44	196.46	
	07/22/08	02/02/10	4,000	305.91	417.15	(111.24)	
	07/22/08	02/22/10	11,000	849.41	1,147.16	(297.75)	
	10/23/08	02/22/10	16,000	1,235.50	1,265.71	(30.21)	
	02/05/09	02/22/10	12,000	926.63	985.05	(58.42)	
	10/16/09	02/22/10	2,000	154.44	150.64	3.80	
	10/16/09	04/06/10	25,000	2,066.37	1,882.99	183.38	
	10/22/09	04/06/10	27,000	2,231.68	1,907.35	324.33	
	12/03/09	02/02/10	5,000	276.19	257.91	18.28	
MANPOWER INC	12/03/09	04/29/10	9,000	515.15	464.23	50.92	
	12/03/09	08/18/10	11,000	507.31	567.39	(60.08)	
	12/03/09	12/20/10	10,000	642.08	515.81	126.27	
MCDERMOTT INTERNATIONAL INC	03/02/10	04/29/10	11,000	313.16	279.42	33.74	
	03/02/10	09/03/10	144,000	1,853.31	1,832.42	20.89	
	05/13/10	08/03/10	54,000	694.99	722.83	(27.84)	
	05/17/10	08/03/10	36,000	463.33	421.55	41.78	
	07/01/10	08/03/10	55,000	707.86	577.99	129.87	
MEDCO HEALTH SOLUTIONS INC	09/04/08	02/02/10	5,000	318.44	242.19	76.25	
	09/04/08	04/29/10	10,000	610.98	484.37	126.61	
	09/04/08	08/18/10	12,000	560.39	581.24	(20.85)	
	09/04/08	12/20/10	13,000	809.62	629.68	179.94	
MONSANTO CO/NEW	03/16/09	02/02/10	4,000	308.71	326.48	(17.77)	
	03/16/09	04/29/10	9,000	561.68	734.59	(172.91)	

ACCOUNTING

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NABORS INDUSTRIES LTD NEW	03/16/09	08/18/10	10.000	591.89	816.21	(224.32)	
	03/16/09	11/08/10	11.000	681.66	897.83	(216.17)	
	04/14/09	11/08/10	8.000	495.75	660.13	(164.38)	
	05/28/09	11/08/10	3.000	185.91	238.23	(52.32)	
	05/28/09	12/20/10	5.000	324.29	397.04	(72.75)	
	07/15/09	12/20/10	2.000	129.72	152.52	(22.80)	
	03/02/10	04/29/10	31.000	664.62	709.88	(45.26)	
	03/02/10	08/18/10	34.000	593.62	778.58	(184.96)	
	03/02/10	10/18/10	75.000	1,458.83	1,717.45	(258.62)	
	03/02/10	12/09/10	40.000	901.47	915.98	(14.51)	
NATIONAL OILWELL VARCO INC	03/17/10	12/09/10	23.000	518.34	503.34	15.00	
	03/17/10	12/20/10	15.000	334.49	328.27	6.22	
	01/06/09	02/02/10	5.000	212.89	151.49	61.40	
	01/06/09	04/29/10	11.000	489.71	333.28	156.43	
	01/06/09	07/08/10	13.000	458.85	393.88	64.97	
	02/05/09	07/08/10	15.000	529.44	422.78	106.66	
	02/05/09	08/18/10	1.000	39.68	28.19	11.49	
	02/18/09	08/18/10	7.000	277.75	180.19	97.56	
	02/18/09	10/11/10	25.000	1,166.21	643.52	522.69	
	02/18/09	11/03/10	19.000	1,034.81	489.08	545.73	
NETAPP INC COM	03/26/09	11/03/10	3.000	163.39	101.09	62.30	
	04/04/08	04/29/10	14.000	505.66	315.88	189.78	
	06/04/08	04/29/10	3.000	108.36	70.24	38.12	
	06/04/08	05/21/10	37.000	1,210.71	866.24	344.47	
	02/05/09	05/21/10	8.000	261.78	122.36	139.42	
	02/05/09	05/28/10	27.000	1,021.06	412.96	608.10	
	02/05/09	08/18/10	8.000	314.87	122.36	192.51	
	02/05/09	09/20/10	11.000	544.60	168.24	376.36	
	03/26/09	09/20/10	5.000	247.55	78.24	169.31	
	05/18/09	09/20/10	7.000	346.56	123.35	223.21	
NETFLIX INC	05/18/09	11/17/10	23.000	1,244.96	405.28	839.68	
	05/18/09	12/20/10	6.000	331.73	105.73	226.00	
	04/06/10	04/29/10	2.000	207.37	163.86	43.51	
	04/06/10	09/24/10	6.000	972.28	491.58	480.70	
	04/06/10	11/23/10	8.000	1,508.18	555.44	852.74	
	08/17/10	12/20/10	6.000	509.69	419.70	89.99	
	07/15/08	02/02/10	5.000	402.39	405.54	(3.15)	
	07/15/08	02/22/10	8.000	640.58	648.86	(8.28)	
NOBLE ENERGY INC OCCIDENTAL PETROLEUM CORP DE							

Activity

Access Basic Securities Account

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/14/08	02/22/10	11,000	880.79	548.58	332.21	
	01/06/09	02/22/10	10,000	800.72	620.63	180.09	
	01/06/09	04/29/10	9,000	776.68	558.57	218.11	
	01/06/09	08/06/10	6,000	458.68	372.38	86.30	
	02/05/09	08/06/10	7,000	535.12	395.54	139.58	
	02/05/09	08/18/10	6,000	455.45	339.04	116.41	
	02/05/09	12/20/10	6,000	572.63	339.04	233.59	
	03/26/09	12/20/10	3,000	286.31	176.72	109.59	
	09/28/10	11/23/10	53,000	3,391.11	3,522.08	(130.97)	
	05/04/09	03/09/10	24,000	1,521.78	1,221.43	300.35	
	05/04/09	03/17/10	28,000	1,789.10	1,425.01	364.09	
	05/11/09	03/17/10	7,000	447.27	355.48	91.79	
	05/11/09	04/29/10	8,000	500.79	406.27	94.52	
	05/11/09	05/21/10	16,000	983.13	812.54	170.59	
	06/23/09	05/21/10	9,000	553.01	454.91	98.10	
	06/23/09	08/18/10	6,000	365.87	303.27	62.60	
	06/23/09	09/29/10	8,000	482.58	404.37	78.21	
	07/15/09	09/29/10	11,000	663.55	597.70	65.85	
	09/21/09	09/29/10	28,000	1,689.05	1,596.52	92.53	
	02/01/10	09/29/10	5,000	301.62	310.36	(8.74)	
	10/23/09	02/02/10	20,000	265.19	253.71	11.48	
	10/23/09	03/02/10	123,000	1,584.28	1,560.33	23.95	
	10/23/09	04/29/10	42,000	570.77	532.79	37.98	
	10/23/09	08/18/10	160,000	1,621.01	2,029.69	(408.68)	
	11/02/09	08/18/10	88,000	891.56	991.70	(100.14)	
	11/11/09	08/18/10	92,000	932.08	1,222.09	(290.01)	
	01/06/10	08/18/10	50,000	506.57	700.22	(193.65)	
	01/25/10	08/18/10	106,000	1,073.92	1,335.36	(261.44)	
	09/24/09	04/29/10	26,000	594.89	549.37	45.52	
	09/24/09	08/18/10	25,000	457.24	528.24	(71.00)	
	09/24/09	09/23/10	117,000	2,124.88	2,472.15	(347.27)	
	09/24/09	10/06/10	4,000	69.71	84.52	(14.81)	
	01/25/10	10/06/10	61,000	1,063.12	1,384.35	(321.23)	
	05/28/10	10/06/10	44,000	766.84	928.41	(161.57)	
	06/28/10	10/06/10	49,000	853.98	984.39	(130.41)	
	07/13/10	10/06/10	57,000	993.41	1,160.78	(167.37)	
QUALCOMM INC	07/31/06	03/29/10	36,000	1,501.25	1,279.00	222.25	
	10/09/06	03/29/10	2,000	83.40	72.61	10.79	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RED HAT INC	10/09/06	04/29/10	14,000	545.43	508.29	37.14	
	11/21/06	04/29/10	12,000	467.51	447.05	20.46	
	11/21/06	05/25/10	4,000	141.86	149.02	(7.16)	
	08/02/07	05/25/10	32,000	1,134.89	1,334.88	(199.99)	
	08/23/07	05/25/10	33,000	1,170.36	1,241.02	(70.66)	
	03/28/08	05/25/10	5,000	177.33	201.79	(24.46)	
	03/28/08	06/28/10	24,000	822.36	968.61	(146.25)	
	03/28/08	08/18/10	12,000	470.27	484.31	(14.04)	
	03/28/08	12/20/10	7,000	347.40	282.51	64.89	
	09/09/08	12/20/10	9,000	446.66	413.81	32.85	
	09/09/08	12/22/10	9,000	447.57	413.81	33.76	
	02/05/09	12/22/10	15,000	745.96	522.60	223.36	
	07/15/09	12/22/10	1,000	49.73	45.80	3.93	
	11/21/08	02/02/10	10,000	285.29	78.52	206.77	
	11/21/08	04/29/10	13,000	400.91	102.08	298.83	
	11/21/08	06/23/10	23,000	720.77	180.59	540.18	
	11/21/08	07/21/10	34,000	1,073.51	266.97	806.54	
SALESFORCE.COM, INC.	11/21/08	08/06/10	15,000	497.00	117.78	379.22	
	02/05/09	08/06/10	16,000	530.14	248.89	281.25	
	02/05/09	08/18/10	21,000	669.25	326.67	342.58	
	02/05/09	08/24/10	23,000	747.86	357.78	390.08	
	02/05/09	09/20/10	27,000	1,041.05	420.00	621.05	
	03/26/09	09/20/10	2,000	77.11	35.14	41.97	
	03/26/09	12/10/10	15,000	716.50	263.52	452.98	
	06/30/09	12/10/10	19,000	907.57	379.86	527.71	
	06/30/09	12/20/10	8,000	383.83	159.94	223.89	
	10/16/08	02/02/10	5,000	325.43	146.06	179.37	
	10/16/08	03/22/10	1,000	77.40	29.21	48.19	
	10/23/08	03/22/10	16,000	1,238.44	445.17	793.27	
	10/23/08	04/29/10	11,000	970.40	306.06	664.34	
	10/23/08	05/03/10	11,000	964.45	306.06	658.39	
	10/23/08	06/21/10	11,000	1,046.23	306.06	740.17	
	10/23/08	08/18/10	6,000	598.60	166.94	431.66	
	02/05/09	08/23/10	9,000	990.52	275.36	715.16	
SCHLUMBERGER LTD	02/05/09	11/23/10	12,000	1,683.28	367.14	1,316.14	
	02/05/09	12/20/10	4,000	540.07	122.38	417.69	
	06/17/08	01/25/10	28,000	1,854.03	2,872.62	(1,018.59)	
	06/17/08	02/02/10	4,000	264.75	410.37	(145.62)	

Activity

Access Basic Securities Account) SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SEMPRA ENERGY	07/15/08	02/02/10	1,000	66.19	98.97	(32.78)	
	07/15/08	04/29/10	13,000	948.98	1,286.65	(337.67)	
	01/06/09	04/29/10	2,000	146.00	96.75	49.25	
	01/06/09	08/18/10	13,000	771.27	628.89	142.38	
	01/06/09	09/23/10	11,000	638.25	532.13	106.12	
	02/05/09	09/23/10	11,000	638.25	485.01	153.24	
	02/05/09	12/20/10	4,000	328.79	176.37	152.42	
	03/26/09	12/20/10	5,000	410.99	230.79	180.20	
	06/23/09	12/20/10	1,000	82.20	53.39	28.81	
	06/23/09	12/22/10	18,000	1,489.72	960.93	528.79	
	07/15/09	12/22/10	2,000	165.52	107.57	57.95	
	08/03/09	12/22/10	9,000	744.86	505.08	239.78	
	03/31/09	02/02/10	5,000	257.19	231.00	26.19	
	03/31/09	04/29/10	11,000	543.72	508.20	35.52	
	03/31/09	06/21/10	7,000	345.11	323.40	21.71	
	05/11/09	06/21/10	12,000	591.63	553.20	38.43	
SHAW GROUP INCORPORATED	05/11/09	08/18/10	7,000	359.44	322.70	36.74	
	05/11/09	10/21/10	18,000	957.42	829.80	127.62	
	07/15/09	10/21/10	7,000	372.33	340.04	32.29	
	09/04/09	10/21/10	4,000	212.76	197.50	15.26	
	09/04/09	12/20/10	6,000	314.93	296.25	18.68	
	02/05/08	02/02/10	10,000	336.39	551.89	(215.50)	
	02/05/08	02/22/10	15,000	533.27	827.83	(294.56)	
	07/10/08	02/22/10	11,000	391.07	657.17	(266.10)	
	08/06/08	02/22/10	36,000	1,279.85	1,963.34	(683.49)	
	08/06/08	04/29/10	3,000	116.64	163.61	(46.97)	
	09/09/08	04/29/10	4,000	155.51	145.03	10.48	
	09/09/08	08/18/10	13,000	428.60	471.33	(42.73)	
	10/31/08	08/18/10	2,000	65.94	35.22	30.72	
	10/31/08	12/20/10	20,000	683.58	352.20	331.38	
	06/16/10	08/18/10	7,000	343.20	347.47	(4.27)	
STARWOOD HTLS & RSTS WW INC	06/16/10	12/20/10	10,000	609.78	496.38	113.40	
	08/17/10	10/19/10	25,000	1,004.68	964.30	40.38	
	12/20/07	02/02/10	15,000	265.71	294.14	(28.43)	
	12/20/07	04/29/10	16,000	325.11	313.74	11.37	
	12/20/07	05/14/10	26,000	475.97	509.83	(33.86)	
	02/05/08	05/14/10	51,000	933.64	919.49	14.15	
	02/05/08	05/28/10	44,000	798.69	793.29	5.40	
STATE STREET CORP							
TD AMERITRADE HOLDING CORP							

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/22/08	05/28/10	7,000	127.06	124.32	2.74	
	10/06/08	05/28/10	51,000	925.75	866.65	59.10	
	02/05/09	05/28/10	83,000	1,506.62	1,062.08	444.54	
	07/15/09	05/28/10	17,000	308.58	304.19	4.39	
	07/29/10	08/18/10	6,000	304.19	287.65	16.54	
TEVA PHARMACEUTICALS ADR	07/29/10	12/20/10	8,000	408.31	383.54	24.77	
THERMO FISHER SCIENTIFIC INC	03/29/07	02/02/10	1,000	47.48	45.86	1.62	
	05/20/08	02/02/10	4,000	189.91	234.29	(44.38)	
	05/20/08	03/02/10	20,000	987.32	1,171.44	(184.12)	
	10/16/08	03/02/10	18,000	888.59	728.10	160.49	
	10/16/08	04/29/10	10,000	556.99	404.50	152.49	
	10/16/08	08/18/10	4,000	181.44	161.80	19.64	
	02/05/09	08/18/10	7,000	317.51	269.02	48.49	
	02/05/09	12/20/10	13,000	722.26	499.60	222.66	
	10/17/08	01/25/10	14,000	1,223.57	936.85	286.72	
	10/17/08	02/02/10	4,000	308.23	267.67	40.56	
TOYOTA MOTOR CP ADR NEW	10/17/08	02/03/10	36,000	2,645.29	2,409.04	236.25	
	02/05/09	02/03/10	16,000	1,175.68	1,103.08	72.60	
	03/16/09	02/03/10	4,000	293.92	244.29	49.63	
	03/16/09	02/23/10	15,000	1,081.84	916.07	165.77	
	07/15/09	02/23/10	4,000	288.49	301.39	(12.90)	
	10/06/09	02/23/10	8,000	576.98	618.04	(41.06)	
	11/11/09	02/23/10	17,000	1,226.09	1,307.36	(81.27)	
	07/15/08	02/03/10	4,000,000	3,864.36	3,937.83	(73.47)	
	02/04/10	08/18/10	1,000,000	1,113.47	966.76	146.71	
	01/02/08	02/03/10	4,000,000	4,856.23	4,900.34	(44.11)	
US TSY BOND	11/19/09	02/03/10	2,000,000	2,428.12	2,522.19	(94.07)	
US TSY BOND	06/17/05	02/03/10	2,000,000	2,498.59	2,333.56	165.03	
	04/06/06	02/03/10	1,000,000	1,249.29	1,121.56	127.73	
	08/24/07	02/03/10	1,000,000	1,298.43	1,207.80	90.63	
	01/02/08	02/03/10	2,000,000	2,596.87	2,547.85	49.02	
	05/30/08	02/03/10	5,000,000	6,492.17	6,221.68	270.49	
US TSY NOTE	02/04/10	03/12/10	3,000,000	2,995.54	3,001.33	(5.79)	
	02/04/10	04/22/10	3,000,000	2,996.47	3,001.25	(4.78)	
	02/04/10	04/29/10	1,000,000	999.45	1,000.41	(0.96)	
	02/04/10	09/01/10	6,000,000	6,027.64	6,001.94	25.70	
	02/04/10	11/10/10	1,000,000	1,005.07	1,000.27	4.80	
US TSY NOTE	1 1/4 8-31-15	09/01/10	1,000,000	973.04	992.43	(19.39)	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
US TSY NOTE	2 1/8 11-30-14						
	02/04/10	04/29/10	3,000,000	2,970.23	2,984.19	(13.96)	
	02/04/10	08/18/10	2,000,000	2,075.07	1,989.46	85.61	
	02/04/10	11/10/10	4,000,000	4,173.89	3,978.92	194.97	
	02/04/10	12/20/10	1,000,000	1,024.41	994.73	29.68	
US TSY NOTE	2 3/4 2-15-19						
	06/11/09	02/03/10	3,000,000	2,801.36	2,732.24	69.12	
US TSY NOTE	3 1/2 2-15-18						
	07/15/08	02/03/10	2,000,000	2,013.35	1,945.87	67.48	
	12/19/08	02/03/10	1,000,000	1,006.68	1,104.32	(97.64)	
	03/06/09	02/03/10	1,000,000	1,006.68	1,052.49	(45.81)	
US TSY NOTE	3 3/8 11-15-19						
	02/04/10	04/29/10	1,000,000	971.60	979.03	(7.43)	
	02/04/10	08/18/10	1,000,000	1,068.04	979.03	89.01	
US TSY NOTE	4 1/2 11-15-15						
	05/01/07	02/03/10	14,000,000	15,379.16	13,908.12	1,471.04	
	06/09/08	02/03/10	3,000,000	3,295.53	3,121.08	174.45	
US TSY NOTE	4 1/4 8-15-13						
	12/19/08	02/03/10	4,000,000	4,353.89	4,441.23	(87.34)	
	11/19/09	02/03/10	5,000,000	5,442.37	5,460.15	(17.78)	
US TSY NOTE	4 3/4 8-15-17						
	10/19/07	02/03/10	1,000,000	1,099.17	1,021.72	77.45	
	05/30/08	02/03/10	7,000,000	7,694.22	7,321.37	372.85	
	02/18/09	02/03/10	4,000,000	4,396.70	4,588.37	(191.67)	
US TSY NOTE	5 1/8 6-30-11						
	06/11/09	02/03/10	12,000,000	12,769.64	12,626.45	143.19	
VERIZON GLOBAL	4 3/8 6-01-13						
	03/29/05	08/18/10	1,000,000	1,077.12	945.16	131.96	
VISA INC CL A							
	12/18/08	01/25/10	18,000	1,477.35	1,005.90	471.45	
	06/23/09	01/25/10	23,000	1,887.72	1,430.23	457.49	
	07/15/09	01/25/10	13,000	1,066.97	807.68	259.29	
VMWARE INC CLASS A							
	07/01/09	02/01/10	35,000	1,583.10	1,014.33	568.77	
	07/01/09	03/25/10	23,000	1,255.65	666.56	589.09	
	07/01/09	04/29/10	7,000	439.87	202.87	237.00	
	07/01/09	05/03/10	20,000	1,253.24	579.62	673.62	
	07/01/09	08/18/10	6,000	472.61	173.89	298.72	
WAL MART STORES INC							
	07/01/09	12/20/10	5,000	443.74	144.90	298.84	
	01/24/08	02/02/10	5,000	268.44	243.18	25.26	
	01/24/08	02/22/10	9,000	484.59	437.73	46.86	
	11/14/08	02/22/10	29,000	1,561.44	1,555.21	6.23	
	01/22/09	02/22/10	8,000	430.74	387.45	43.29	
	01/22/09	04/16/10	6,000	323.87	290.58	33.29	
	02/05/09	04/16/10	27,000	1,457.41	1,307.53	149.88	
	03/31/09	04/16/10	29,000	1,565.36	1,503.53	61.83	
	07/15/09	04/16/10	11,000	593.76	531.17	62.59	
WAL-MART STORES	4.550 5-01-13						
	04/22/03	04/29/10	1,000,000	1,075.38	1,000.97	74.41	
WALT DISNEY CO HLDG CO							
	10/06/08	04/29/10	24,000	895.18	675.45	219.73	

Activity

Access Basic Securities Account SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WEYERHAEUSER CO	10/06/08	08/18/10	14,000	476.41	394.01	82.40	
	10/06/08	12/09/10	37,000	1,353.60	1,041.31	312.29	
	10/06/08	12/20/10	11,000	410.07	309.58	100.49	
	11/30/09	02/02/10	5,000	211.79	192.55	19.24	
	11/30/09	04/21/10	22,000	1,120.98	847.22	273.76	
	11/30/09	04/29/10	14,000	706.42	539.14	167.28	
	11/30/09	08/18/10	20,000	337.19	770.20	(433.01)	
	11/30/09	09/01/10		3.66	0.00	3.66	Cash in Lieu
	11/30/09	12/20/10	27,000	497.60	1,039.77	(542.17)	
				\$35,145.53	\$25,031.52	\$10,114.01	
Net Realized Gain/(Loss) This Period				\$495,508.25	\$435,845.11	\$59,663.14	
Net Realized Gain/(Loss) Year to Date							

SHIRAKI MEMORIAL FOUNDATION

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	MORGAN	STANLEY	SMITH	BARNEY	#043321 - SEE STMT	P	VARIOUS	VARIOUS
b	MORGAN	STANLEY	SMITH	BARNEY	#043321 - SEE STMT	P	VARIOUS	VARIOUS
c	MORGAN	STANLEY	SMITH	BARNEY	#043355 - SEE STMT	P	VARIOUS	VARIOUS
d	MORGAN	STANLEY	SMITH	BARNEY	#043355 - SEE STMT	P	VARIOUS	VARIOUS
e	MORGAN	STANLEY	SMITH	BARNEY	#043356 - SEE STMT	P	VARIOUS	VARIOUS
f	MORGAN	STANLEY	SMITH	BARNEY	#043356 - SEE STMT	P	VARIOUS	VARIOUS
g	MORGAN	STANLEY	SMITH	BARNEY	#043356 - SEE STMT	P	VARIOUS	VARIOUS
h	MORGAN	STANLEY	SMITH	BARNEY	#043356 - SEE STMT	P	VARIOUS	VARIOUS
i								
j								
k								
l								
m								
n								
o								

(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	14,700.		12,135.	2,565.
b	76,280.		95,401.	<19,121.>
c	23,250.		21,227.	2,023.
d	92,071.		75,511.	16,560.
e	75,139.		74,774.	365.
f	138,129.		116,827.	21,302.
g	242,216.		228,189.	14,027.
h	253,293.		207,656.	45,637.
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,565.
b			<19,121.>
c			2,023.
d			16,560.
e			365.
f			21,302.
g			14,027.
h			45,637.
i			
j			
k			
l			
m			
n			
o			

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	83,358.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY DEAN WITTER	9,616.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,616.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY DEAN WITTER	32,512.	0.	32,512.
TOTAL TO FM 990-PF, PART I, LN 4	32,512.	0.	32,512.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL, HONOLULU, HAWAII	1	140,782.
TOTAL TO FORM 990-PF, PART I, LINE 5A		140,782.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL - UTILITIES		25,837.	
RENTAL - TAXES		16,019.	
RENTAL - ACCOUNTING FEES		1,857.	
RENTAL - REPAIRS & MAINTENANCE		4,672.	
RENTAL - MANAGEMENT & OTHER FEES		11,265.	
RENTAL - DEPRECIATION		25,827.	
RENTAL - ADVERTISING		1,367.	
RENTAL - SMALL APPLIANCES		0.	
RENTAL - INSURANCE		0.	
RENTAL - MISCELLANEOUS		3,213.	

- SUBTOTAL -

1

0.

90,057.

TOTAL RENTAL EXPENSES

90,057.

NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B

50,725.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,858.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,858.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,290.	1,290.		0.
TO FORM 990-PF, PG 1, LN 18	1,290.	1,290.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO AND TRAVEL	1,978.	0.		0.
MEETING	1,234.	0.		0.
SUPPLIES	6,176.	0.		0.
OTHER	732.	0.		0.
INVESTMENT FEES	32,512.	32,512.		0.
BOND AMORTIZATION	<5,442.>	<5,442.>		0.
SERVICE CHARGE	425.	0.		0.
RENTAL - UTILITIES	25,837.	25,837.		0.
RENTAL - TAXES	16,019.	16,019.		0.
RENTAL - ACCOUNTING FEES	1,857.	1,857.		0.
RENTAL - REPAIRS & MAINTENANCE	4,672.	4,672.		0.
RENTAL - MANAGEMENT & OTHER FEES	11,265.	11,265.		0.

RENTAL - ADVERTISING	1,367.	1,367.	0.
RENTAL - SMALL APPLIANCES	0.	0.	0.
RENTAL - INSURANCE	0.	0.	0.
RENTAL - MISCELLANEOUS	3,213.	3,213.	0.
TO FORM 990-PF, PG 1, LN 23	101,845.	91,300.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY DEAN WITTER	1,498,810.	1,761,389.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,498,810.	1,761,389.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	6,855.	7,352.	0.
TRUST ACCOUNT	20,045.	11,277.	0.
DEPOSITS	2,396.	2,396.	0.
TO FORM 990-PF, PART II, LINE 15	29,296.	21,025.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GOLDEN GATE BAPTIST SEMINARY 201 SEMINARY DRIVE MILL VALLEY, CA 94941	NONE FINANCIAL AID TO STUDENTS	TAX-EXEMPT	29,195.
HAWAII BAPTIST ACADEMY 21 BATES STREET HONOLULU, HI 96822	NONE FINANCIAL AID TO STUDENTS	TAX-EXEMPT	33,894.
MID-PACIFIC INSTITUTE 2445 KAALA STREET HONOLULU, HI 96822	NONE FINANCIAL AID TO STUDENTS	TAX-EXEMPT	
SOUTHERN BAPTIST THEOLOGICAL SEMINARY 2825 LEXINGTON RD LOUVILLE, KY 40280	NONE FINANCIAL AID TO STUDENTS	TAX-EXEMPT	
SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY P.O. BOX 22510 FORT WORTH, TX 76122	NONE FINANCIAL AID TO STUDENTS	TAX-EXEMPT	6,589.
VARIOUS CHRISTIAN OUTREACH ORGANIZATIONS 2020 VANCOUVER DRIVE HONOLULU, HI 96826	NONE MINISTRY WORK	TAX-EXEMPT	150,469.
VARIOUS HAWAII BAPTIST CHURCHES 2020 VANCOUVER DRIVE HONOLULU, HI 96826	NONE MINISTRY WORK	TAX-EXEMPT	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			223,147.

SHIRAKI MEMORIAL FOUNDATION**EIN: 94-3274547**

2010 Form 990-PF

SUPPORTING SCHEDULE

2010 Form 990-PF

Part I - Analysis of Revenue and Expenses**Line 19 - Depreciation and depletion**

Description	Date Acquired	Basis	Prior Accum. Depr.	Method	Life	Current Depr.
Land - 2241 Citron/2240 Date	7/1/1997	661800				
Land - 707 Olokele	7/1/1997	565600				
Land - Vacant LA (Meridian)	7/1/1997	26554				
Land - Vacant LA (Base)	7/1/1997	4366				
2241 Citron/2240 Date	7/1/1997	95,728	45,970	SL	27.5	3,481
707 Olokele	7/1/1997	127,141	57,599	SL	27.5	4,623
2240 Date Improvements	7/1/1997	3,171	1,437	SL	27.5	115
Auto	3/1/2001	2,500	2,500	SL	3	-
2020 Vancouver Drive	5/1/2001	466,311	146,959	SL	27.5	16,957
Furniture	1/11/2002	2,000	2,000	SL	7	-
2240 Date Paving	3/11/2004	12,330	1,301	SL	15	651
		<u>1,967,501</u>	<u>257,766</u>			<u>25,827</u>

2010 Form 990-PF

Part XV - Supplementary Information

Line 2b - The form in which applications should be submitted and information and materials they should include:

Applications by students for financial aid should be submitted to the seminary they are attending. The application should identify the applicant's name, address, and disclosure that he/she is a resident of Hawaii and attend a Southern Baptist Church. Other requirements will depend on each Theological Seminary's respective requirement.

SHIRAKI MEMORIAL FOUNDATION**EIN: 94-3274547**

2010 Form 990-PF

PAGE 2, PART II, LINE 14 STATEMENT

LINE 14b - DESCRIPTION OF LAND, BUILDINGS, AND EQUIPMENT	COST/OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
AUTO	2,500	2,500	-
BUILDINGS	704,681	279,093	425,588
FURNITURE	2,000	2,000	-
LAND	1,258,320	-	1,258,320
TOTAL	1,967,501	283,593	1,683,908