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

Department of the Treasury  
Internal Revenue Service

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

**2010**

For calendar year 2010, or tax year beginning July 1, 2010, and ending June 30, 2011

**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 <b>Akira Arimura Foundation</b>		<b>A</b> Employer identification number <b>72-1127616</b>
Number and street (or P O box number if mail is not delivered to street address) <b>101 Westchester Place</b>	Room/suite	<b>B</b> Telephone number (see page 10 of the instructions) <b>504-393-7887</b>
City or town, state, and ZIP code <b>New Orleans, LA 70131</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>478,409.00</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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 page 11 of the instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	26,039	26,039		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
<b>b</b> Gross sales price for all assets on line 6a				
<b>7</b> Capital gain net income (from Part IV, line 2)		1,382		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	26,039	27,421	0	
<b>13</b> Compensation of officers, directors, trustees, etc.				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)	1,400	1,400		1,400
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)				
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,400	1,400		1,400
<b>25</b> Contributions, gifts, grants paid	50,000			
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	51,400			
<b>27</b> Subtract line 26 from line 12.				
<b>a Excess of revenue over expenses and disbursements</b>	(25,361)			
<b>b Net investment income</b> (if negative, enter -0-)		26,021		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

G14  
8

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 . . . . .	1,594	5,431	5,431
	2	Savings and temporary cash investments . . . . .	18,526	28,209	28,209
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	122,959	103,900	103,900
	b	Investments—corporate stock (attach schedule) . . . . .	196,772	245,853	245,853
	c	Investments—corporate bonds (attach schedule) . . . . .	84,712	100,183	100,183
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ accrued interest )	672	264	264	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item l) . . . . .	425,235	483,840	483,840	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	425,235	483,840	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	425,235	483,840		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	425,235	483,840		

**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	425,235
2	Enter amount from Part I, line 27a . . . . .	2	(25,361)
3	Other increases not included in line 2 (itemize) ▶ appreciation of securities	3	78,475
4	Add lines 1, 2, and 3 . . . . .	4	478,409
5	Decreases not included in line 2 (itemize) ▶	5	0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	478,409

**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.)
<b>1a</b>	Merrill Lynch Investment Account			
<b>b</b>	#594-04416			
<b>c</b>	(See attached Schedule form (a)-(h))			
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	
<b>3</b>	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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	51,400	413,700	12.42
2008	68,062	458,025	14.90
2007	62,243	595,925	10.44
2006	52,987	650,100	8.15
2005	179,600	640,250	28.00

<b>2</b>	Total of line 1, column (d)	<b>2</b>	73.91%
<b>3</b>	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	<b>3</b>	14.782%
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	453,100
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	66,977
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	260
<b>7</b>	Add lines 5 and 6	<b>7</b>	67,237
<b>8</b>	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 on page 18.	<b>8</b>	51,400

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	260	00
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	00
<b>3</b>	Add lines 1 and 2	<b>3</b>	260	00
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	260	00
<b>6</b>	Credits/Payments:			
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	260	00
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	00
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	00

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<input checked="" type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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 on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<input checked="" type="checkbox"/>

**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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>Mark S Embree</u> Telephone no. ▶ <u>504-585-0247</u> Located at ▶ <u>701 Poydras St, Suite 4500, New Orleans, Louisiana</u> ZIP+4 ▶ <u>70139</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ 15			
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

**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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ▶ <input type="checkbox"/>	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	✓
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 22 of the instructions.) . . . . .	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. ▶ 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

**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)? (see page 22 of the 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 page 22 of the instructions)? **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?  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.

**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 page 22 of the 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 attached Schedule)				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

**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 page 23 of the 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 . . . . . ▶

**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
<b>1</b> NONE	
.....	
<b>2</b>	
.....	
<b>3</b>	
.....	
<b>4</b>	
.....	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	
.....	
<b>2</b>	
.....	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
.....	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	450,000
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	10,000
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	460,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	460,000
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	6,900
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	453,100
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	22,655

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	22,655
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 . . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	22,655
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	22,655
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	22,655

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	51,400
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	51,400
<b>5</b>	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 page 26 of the instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	51,400

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				<b>22,655</b>
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .				
<b>b</b> From 2006 . . . . .				
<b>c</b> From 2007 . . . . .				
<b>d</b> From 2008 . . . . .				
<b>e</b> From 2009 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ _____				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	0			
<b>d</b> Applied to 2010 distributable amount . . . . .				0
<b>e</b> Remaining amount distributed out of corpus . . . . .	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2006 . . . . .				
<b>b</b> Excess from 2007 . . . . .				
<b>c</b> Excess from 2008 . . . . .				
<b>d</b> Excess from 2009 . . . . .				
<b>e</b> Excess from 2010 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the 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 2010, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**Part XV Supplementary Information (continued)**

**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)				
<p><i>a Paid during the year</i></p> <p>Tulane University Health Sciences Center                      1430 Tulane Avenue                      New Orleans, LA 70112</p>	<p>n/a</p>	<p>Tax-Exempt</p>	<p>To provide funds for medical research</p>	<p>50,000</p>
<p><b>Total</b> . . . . . ▶</p>				<p><b>3a</b></p>
<p><i>b Approved for future payment</i></p>				
<p><b>Total</b> . . . . . ▶</p>				<p><b>3b</b></p>







Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: 594-04Y16

\*\* Duplicate Copy \*\*

FAO KAKEN AMERICAN FOUNDATION

MR MARK S EMBREE

ADAMS AND REESE

4500 1 SHELL SQ

\*

NEW ORLEANS LA 70139

**Net Portfolio Value:**

**\$478,408.71**

**Your Financial Advisor:**

REGINALD K HODDINOTT III  
 601 POYDRAS ST. SUITE 2500  
 NEW ORLEANS LA 70130  
 reginald\_hoddinottiii@ml.com  
 1-504-586-7715

**EMA® ACCOUNT**

Your Consults® Investment Manager is PIMCO/NFJ/ALZ BLTX/MLCV - MAA

June 01, 2011 - June 30, 2011

**ASSETS**

	June 30	May 31
Cash/Money Accounts	28,208.90	27,691.56
Fixed Income	103,900.20	104,938.10
Equities	245,853.15	247,785.10
Mutual Funds	100,182.66	101,150.94
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	478,144.91	481,565.70
Estimated Accrued Interest	263.80	259.19
<b>TOTAL ASSETS</b>	<b>\$478,408.71</b>	<b>\$481,824.89</b>

**LIABILITIES**

Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$478,408.71</b>	<b>\$481,824.89</b>

**CASH FLOW**

	This Statement	Year to Date
Opening Cash/Money Accounts	\$27,691.56	-
<b>CREDITS</b>	-	-
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	99.57
Subtotal	-	99.57
<b>DEBITS</b>	-	-
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(137.58)	(11,630.91)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(137.58)	(11,630.91)
<b>Net Cash Flow</b>	<b>(\$137.58)</b>	<b>(\$11,531.34)</b>
Dividends/Interest Income	2,421.56	8,563.21
Security Purchases/Debits	(4,302.48)	(123,777.61)
Security Sales/Credits	2,535.84	134,640.96
<b>Closing Cash/Money Accounts</b>	<b>\$28,208.90</b>	-
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**MERRILL LYNCH CONSULTS SERVICE**

June 01, 2011 - June 30, 2011

**YOUR INVESTMENT MANAGER** - PIMCO/NFJ/ALZ BLTX/MLCV - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	27,689	28,708	.31	7.30	<b>28,071</b>
Bank of America RI, N.A.	2	2	.31	0.00	<b>2</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>27,691</b>			<b>7.30</b>	<b>28,073</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Price				
CASH	135.90	135.90			<b>135.90</b>		
ML BANK DEPOSIT PROGRAM	28,073.00	28,073.00	1.0000		<b>28,073.00</b>	<b>87</b>	<b>.31</b>
<b>TOTAL</b>		<b>28,208.90</b>			<b>28,208.90</b>	<b>87</b>	<b>.31</b>

**GOVERNMENT AND AGENCY SECURITIES<sup>1</sup>**

Description	Acquired	Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
			Cost Basis	Market Price						
U.S. TREASURY BILL ZERO% SEP 08 2011 CUSIP: 9127953J8	03/10/11	22,000	21,985.62	99.9970	<b>21,999.34</b>	N/A				
U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP: 912828MQ0 ORIGINAL UNIT/TOTAL COST: 100.1485/4,005.94	02/26/10	4,000	4,001.99	100.4840	<b>4,019.36</b>	17.37	11.60	11.60	35	.87
U.S. TREASURY NOTE	03/16/10	3,000	2,996.72	100.4840	<b>3,014.52</b>	17.80	8.70	8.70	27	.87
U.S. TREASURY NOTE	04/16/10	4,000	3,996.26	100.4840	<b>4,019.36</b>	23.10	11.60	11.60	35	.87
<b>Subtotal</b>		<b>11,000</b>	<b>10,994.97</b>		<b>11,053.24</b>	<b>58.27</b>	<b>31.90</b>	<b>31.90</b>	<b>97</b>	<b>.87</b>



Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

AKIRA ARIMURA FOUNDATION

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES</b> (continued)								
Acquired								
Δ U.S. TRSY INFLATION NOTE 11/28/06	6,000	7,556.48	104.3440	7,829.56	273.08	82.54	226	2.87
3.00% JUL 15 2012 INFL ADJ PRIN 7,503								
CUSIP: 912828AF7								
ORIGINAL UNIT/TOTAL COST. 117.2858/7,037.15								
U.S. TREASURY NOTE 04/16/10	2,000	1,992.50	101.6410	2,032.82	40.32	8.00	28	1.35
1.375% MAR 15 2013 CUSIP: 912828MT4								
FEDERAL NATL MTG ASSOC 01/11/11	6,000	5,929.92	99.9850	5,999.10	69.18	1.50	45	.75
NOTES 00.750% DEC 18 2013								
CUSIP: 31398A5W8								
FNMA P735580 05%2035 05/16/08	16,000	5,960.89	106.8286	6,462.87	501.98	28.80	303	4.68
AMORTIZED FACTOR 0.378109680 AMORTIZED VALUE 6,049								
CUSIP: 31402RFV6								
FNMA P745275 05%2036 10/29/09	1,000	433.96	106.7661	447.46	13.50	2.01	21	4.68
AMORTIZED FACTOR 0.419104020 AMORTIZED VALUE 419								
CUSIP: 31403C6L0								
FHLMC GO 3432 05 50%2037 01/15/08	18,000	6,366.69	108.2691	6,800.71	434.02	34.56	346	5.07
AMORTIZED FACTOR 0.348961330 AMORTIZED VALUE 6,281								
CUSIP: 3128M5ED8								
FNMA P889579 06%2038 10/14/08	5,000	1,755.91	110.0221	1,926.02	170.11	10.40	106	5.45
AMORTIZED FACTOR 0.350115050 AMORTIZED VALUE 1,750								
CUSIP: 31410KY1								
FNMA P889579 06%2038 09/09/09	9,000	3,336.78	110.0221	3,466.84	130.06	18.72	190	5.45
AMORTIZED VALUE 3,151								
Subtotal	14,000	5,092.69		5,392.86	300.17	29.12	296	5.45
FNMA P190391 06%2038 10/24/08	2,000	755.56	109.9284	817.26	61.70	4.44	45	5.45
AMORTIZED FACTOR 0.371724730 AMORTIZED VALUE 743								
CUSIP: 31368HNG4								

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2011 - June 30, 2011

**YOUR EMA ASSETS**

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
FNMA P190391 06%2038	05/20/10	3,000	109.9284	1,225.89	22.20	6.66	67	5.45
AMORTIZED VALUE 1,115								
Subtotal		5,000		<b>2,043.15</b>	83.90	11.10	<b>112</b>	5.45
FNMA P995672 04 50%2039	02/03/11	13,000	103.6396	9,799.10	187.52	34.27	426	4.34
AMORTIZED FACTOR 0.727305980								
CUSIP: 31416CCH7								
FNMA PAE0392 05 50%2039	04/25/11	14,000	108.3688	11,738.41	76.76		596	5.07
AMORTIZED FACTOR 0.773708010								
CUSIP: 31419ANJ2								
FNMA PAL0065 04 50%2041	03/17/11	12,000	103.6083	12,301.58	321.75		535	4.34
AMORTIZED FACTOR 0.989429710								
CUSIP: 3138EGCB8								
<b>TOTAL</b>		140,000	101,526.03	<b>103,900.20</b>	2,360.45	263.80	<b>3,031</b>	3.70

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description										
ALLSTATE CORP DEL COM	ALL	11/27/06	52	64.5100	3,354.52	30.5300	1,587.56	(1,766.96)	44	2.75
		11/13/08	85	29.0370	2,468.15	30.5300	2,595.05	126.90	72	2.75
		03/16/11	8	30.9087	247.27	30.5300	244.24	(3.03)	7	2.75
Subtotal			145		6,069.94		<b>4,426.85</b>	(1,643.09)	<b>123</b>	2.75
ALTRIA GROUP INC	MO	03/04/09	27	14.8485	400.91	26.4100	713.07	312.16	42	5.75
		03/10/09	20	16.1875	323.75	26.4100	528.20	204.45	31	5.75
		03/11/09	65	16.4392	1,068.55	26.4100	1,716.65	648.10	99	5.75
		03/13/09	70	16.6500	1,165.50	26.4100	1,848.70	683.20	107	5.75
		03/16/11	3	24.3766	73.13	26.4100	79.23	6.10	5	5.75
Subtotal			185		3,031.84		<b>4,885.85</b>	1,854.01	<b>284</b>	5.75

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
AMEREN CORP	AEE	08/28/07	27	50.0881	1,352.38	28.8400	778.68	(573.70)	42	5.33
		09/12/07	30	51.3216	1,539.65	28.8400	865.20	(674.45)	47	5.33
		09/26/07	30	52.9426	1,588.28	28.8400	865.20	(723.08)	47	5.33
		10/17/07	25	53.8876	1,347.19	28.8400	721.00	(626.19)	39	5.33
		02/19/10	55	25.6394	1,410.17	28.8400	1,586.20	176.03	85	5.33
		03/16/11	1	26.8700	26.87	28.8400	28.84	1.97	2	5.33
<b>Subtotal</b>			168		7,264.54		<b>4,845.12</b>	<b>(2,419.42)</b>	<b>262</b>	<b>5.33</b>
AMERIPRISE FINL INC	AMP	08/27/10	24	43.2345	1,037.63	57.6800	1,384.32	346.69	23	1.59
		08/30/10	8	43.4887	347.91	57.6800	461.44	113.53	8	1.59
		09/01/10	45	45.5533	2,049.90	57.6800	2,595.60	545.70	42	1.59
<b>Subtotal</b>			77		3,435.44		<b>4,441.36</b>	<b>1,005.92</b>	<b>73</b>	<b>1.59</b>
ANNALY CAP MGMT INC	NLY	07/09/08	38	16.1736	614.60	18.0400	685.52	70.92	99	14.41
		07/15/08	100	14.4057	1,440.57	18.0400	1,804.00	363.43	260	14.41
		07/17/08	75	14.4992	1,087.44	18.0400	1,353.00	265.56	195	14.41
		03/12/09	20	13.6765	273.53	18.0400	360.80	87.27	52	14.41
		03/18/09	30	14.5906	437.72	18.0400	541.20	103.48	78	14.41
		03/24/09	125	14.6175	1,827.19	18.0400	2,255.00	427.81	325	14.41
		04/03/09	80	13.8653	1,109.23	18.0400	1,443.20	333.97	208	14.41
		02/28/11	75	17.8638	1,339.79	18.0400	1,353.00	13.21	195	14.41
<b>Subtotal</b>			543		8,130.07		<b>9,795.72</b>	<b>1,665.65</b>	<b>1,412</b>	<b>14.41</b>
AT& T INC	T	11/27/06	161	32.8700	5,292.08	31.4100	5,057.01	(235.07)	277	5.47
		03/16/11	3	27.4133	82.24	31.4100	94.23	11.99	6	5.47
<b>Subtotal</b>			164		5,374.32		<b>5,151.24</b>	<b>(223.08)</b>	<b>283</b>	<b>5.47</b>
CENTURYLINK INC SHS	CTL	02/26/09	21	25.2376	529.99	40.4300	849.03	319.04	61	7.17
		03/05/09	56	24.5303	1,373.70	40.4300	2,264.08	890.38	163	7.17
		03/11/09	28	24.1717	676.81	40.4300	1,132.04	455.23	82	7.17
		03/16/11	8	39.8150	318.52	40.4300	323.44	4.92	24	7.17
<b>Subtotal</b>			113		2,899.02		<b>4,568.59</b>	<b>1,669.57</b>	<b>330</b>	<b>7.17</b>

AKIRA ARIMURA FOUNDATION

Account Number:594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	74	25.1528	1,861.31	29.6900	2,197.06	335.75	26 1.17
		11/13/09	85	24.8261	2,110.22	29.6900	2,523.65	413.43	30 1.17
		11/30/09	10	24.2830	242.83	29.6900	296.90	54.07	4 1.17
<b>Subtotal</b>			169	4,214.36			<b>5,017.61</b>	803.25	<b>60 1.17</b>
CHEVRON CORP	CVX	11/27/06	51	68.8101	3,509.32	102.8400	<b>5,244.84</b>	1,735.52	<b>160 3.03</b>
CONOCOPHILLIPS	COP	11/27/06	21	64.5100	1,354.71	75.1900	1,578.99	224.28	56 3.51
		11/10/09	100	53.2805	5,328.05	75.1900	7,519.00	2,190.95	264 3.51
<b>Subtotal</b>			121	6,682.76			<b>9,097.99</b>	2,415.23	<b>320 3.51</b>
DIAMOND OFFSHORE DRLNG	DO	07/27/09	21	93.7361	1,968.46	70.4100	1,478.61	(489.85)	11 71
		07/29/09	3	90.2433	270.73	70.4100	211.23	(59.50)	2 .71
		05/14/10	37	71.3310	2,639.25	70.4100	2,605.17	(34.08)	19 .71
		06/24/10	4	60.9400	243.76	70.4100	281.64	37.88	2 .71
<b>Subtotal</b>			65	5,122.20			<b>4,576.65</b>	(545.55)	<b>34 .71</b>
EDISON INTL CALIF	EIX	03/04/09	23	24.6786	567.61	38.7500	891.25	323.64	30 3.30
		03/10/09	35	24.9805	874.32	38.7500	1,356.25	481.93	45 3.30
		03/17/09	34	28.1691	957.75	38.7500	1,317.50	359.75	44 3.30
		03/20/09	32	28.5181	912.58	38.7500	1,240.00	327.42	41 3.30
		03/16/11	3	35.5600	106.68	38.7500	116.25	9.57	4 3.30
<b>Subtotal</b>			127	3,418.94			<b>4,921.25</b>	1,502.31	<b>164 3.30</b>
ELI LILLY & CO	LLY	05/03/11	64	38.0448	2,434.87	37.5300	2,401.92	(32.95)	126 5.22
		05/06/11	65	38.4340	2,498.21	37.5300	2,439.45	(58.76)	128 5.22
<b>Subtotal</b>			129	4,933.08			<b>4,841.37</b>	(91.71)	<b>254 5.22</b>
FREEMPT-MCMRAN CPR & GLD	FCX	01/08/10	28	43.8792	1,228.62	52.9000	1,481.20	252.58	28 1.89
		01/11/10	50	45.0080	2,250.40	52.9000	2,645.00	394.60	50 1.89
		03/16/11	11	50.3363	553.70	52.9000	581.90	28.20	11 1.89
<b>Subtotal</b>			89	4,032.72			<b>4,708.10</b>	675.38	<b>89 1.89</b>
GENERAL ELECTRIC	GE	07/29/10	118	16.1361	1,904.06	18.8600	2,225.48	321.42	71 3.18
		07/30/10	133	16.0745	2,137.91	18.8600	2,508.38	370.47	80 3.18
<b>Subtotal</b>			251	4,041.97			<b>4,733.86</b>	691.89	<b>151 3.18</b>



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GLAXOSMITHKLINE PLC ADR	GSK	06/05/07	15	51.7980	776.97	42.9000	643.50	(133.47)	32 4.90
		06/11/07	30	52.2656	1,567.97	42.9000	1,287.00	(280.97)	64 4.90
		06/15/07	30	52.6556	1,579.67	42.9000	1,287.00	(292.67)	64 4.90
		05/17/10	42	34.3411	1,442.33	42.9000	1,801.80	359.47	89 4.90
		03/16/11	6	36.6800	220.08	42.9000	257.40	37.32	13 4.90
<b>Subtotal</b>			123		5,587.02		<b>5,276.70</b>	<b>(310.32)</b>	<b>262 4.90</b>
HARRIS CORP DEL	HRS	02/06/09	20	44.0670	881.34	45.0600	901.20	19.86	20 2.21
		02/18/09	23	41.1765	947.06	45.0600	1,036.38	89.32	23 2.21
		03/25/09	45	29.0131	1,305.59	45.0600	2,027.70	722.11	45 2.21
		03/16/11	15	43.6340	654.51	45.0600	675.90	21.39	15 2.21
<b>Subtotal</b>			103		3,788.50		<b>4,641.18</b>	<b>852.68</b>	<b>103 2.21</b>
HUDSON CITY BANCORP INC	HCBK	07/13/09	280	14.1452	3,960.68	8.1900	2,293.20	(1,667.48)	90 3.90
		06/24/10	40	12.7375	509.50	8.1900	327.60	(181.90)	13 3.90
		03/17/11	145	9.7675	1,416.30	8.1900	1,187.55	(228.75)	47 3.90
<b>Subtotal</b>			465		5,886.48		<b>3,808.35</b>	<b>(2,078.13)</b>	<b>150 3.90</b>
INTEL CORP	INTC	11/11/09	121	19.8141	2,397.51	22.1600	2,681.36	283.85	88 3.26
		11/13/09	60	19.8700	1,192.20	22.1600	1,329.60	137.40	44 3.26
		11/30/09	10	19.1330	191.33	22.1600	221.60	30.27	8 3.26
		08/27/10	111	18.4375	2,046.57	22.1600	2,459.76	413.19	81 3.26
		08/27/10	139	18.1750	2,526.33	22.1600	3,080.24	553.91	101 3.26
		03/16/11	11	19.8700	218.57	22.1600	243.76	25.19	8 3.26
<b>Subtotal</b>			452		8,572.51		<b>10,016.32</b>	<b>1,443.81</b>	<b>330 3.26</b>
INTL BUSINESS MACHINES CORP/IBM	IBM	04/07/09	9	98.9311	890.38	171.5500	1,543.95	653.57	27 1.74
		04/23/09	22	100.5168	2,211.37	171.5500	3,774.10	1,562.73	66 1.74
		04/27/09	1	100.4800	100.48	171.5500	171.55	71.07	3 1.74
<b>Subtotal</b>			32		3,202.23		<b>5,489.60</b>	<b>2,287.37</b>	<b>96 1.74</b>

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

<b>EQUITIES (continued)</b>	<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)/Annual</b>	<b>Estimated Current Yield%</b>
	INTL PAPER CO	IP	03/16/11	89	25.6455	2,282.45	29.8200	2,653.98	371.53	94 3.52
			03/21/11	42	27.0442	1,135.86	29.8200	1,252.44	116.58	45 3.52
			03/22/11	47	26.9338	1,265.89	29.8200	1,401.54	135.65	50 3.52
			06/20/11	59	27.4337	1,618.59	29.8200	1,759.38	140.79	62 3.52
			06/21/11	29	28.4744	825.76	29.8200	864.78	39.02	31 3.52
			06/24/11	35	28.8145	1,008.51	29.8200	1,043.70	35.19	37 3.52
			06/27/11	29	29.2972	849.62	29.8200	864.78	15.16	31 3.52
	<b>Subtotal</b>			330		8,986.68		<b>9,840.60</b>	853.92	<b>350</b> 3.52
	JOHNSON AND JOHNSON COM	JNJ	05/04/09	68	53.5666	3,642.53	66.5200	4,523.36	880.83	156 3.42
	<b>Subtotal</b>		03/16/11	10	57.7770	577.77	66.5200	665.20	87.43	23 3.42
	JPMORGAN CHASE & CO	JPM	05/03/11	57	45.5436	2,595.99	40.9400	5,188.56	968.26	179 3.42
	<b>Subtotal</b>		05/04/11	52	45.6088	2,371.66	40.9400	2,333.58	(262.41)	57 2.44
	KIMBERLY CLARK	KMB	11/27/06	65	65.9301	4,285.46	66.5600	4,462.46	(505.19)	109 2.44
	<b>Subtotal</b>		03/16/11	6	63.4766	380.86	66.5600	4,326.40	40.94	182 4.20
	KRAFT FOODS INC VA CLA	KFT	04/24/07	38	33.3921	1,268.90	35.2300	4,725.76	59.44	199 4.20
	<b>Subtotal</b>		05/01/07	50	33.4858	1,674.29	35.2300	1,338.74	69.84	45 3.29
			05/09/07	50	32.7420	1,637.10	35.2300	1,761.50	87.21	58 3.29
			03/16/11	8	30.9787	247.83	35.2300	1,761.50	124.40	58 3.29
	<b>Subtotal</b>			146		4,828.12		281.84	34.01	10 3.29
	LOCKHEED MARTIN CORP	LMT	03/11/10	12	82.7116	992.54	80.9700	5,143.58	315.46	171 3.29
	<b>Subtotal</b>		03/12/10	20	82.9155	1,658.31	80.9700	971.64	(20.90)	36 3.70
			03/15/10	20	83.8080	1,676.16	80.9700	1,619.40	(38.91)	60 3.70
	<b>Subtotal</b>		03/16/11	5	78.7300	393.65	80.9700	1,619.40	(56.76)	60 3.70
	MARATHON OIL CORP	MRO	11/27/06	57	46.0450	4,720.66	52.6800	404.85	11.20	15 3.70
	<b>Subtotal</b>			108		4,972.86		<b>4,615.29</b>	(105.37)	<b>171</b> 3.70
								<b>5,689.44</b>	716.58	<b>108</b> 1.89



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

<b>EQUITIES</b> (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MEDTRONIC INC COM	MDT	02/23/09	24	34.7120	833.09	38.5300	924.72	91.63	24	2.51
		02/25/09	36	34.1916	1,230.90	38.5300	1,387.08	156.18	35	2.51
		02/26/09	30	32.1906	965.72	38.5300	1,155.90	190.18	30	2.51
		03/25/09	20	29.0035	580.07	38.5300	770.60	190.53	20	2.51
		03/16/11	13	36.8292	478.78	38.5300	500.89	22.11	13	2.51
<b>Subtotal</b>			123	4,088.56			<b>4,739.19</b>	<b>650.63</b>	<b>122</b>	<b>2.51</b>
METLIFE INC COM	MET	05/04/09	102	27.6026	2,815.47	43.8700	4,474.74	1,659.27	76	1.68
		03/16/11	5	42.5240	212.62	43.8700	219.35	6.73	4	1.68
<b>Subtotal</b>			107	3,028.09			<b>4,694.09</b>	<b>1,666.00</b>	<b>80</b>	<b>1.68</b>
MICROSOFT CORP	MSFT	11/26/10	82	25.3502	2,078.72	26.0000	2,132.00	53.28	53	2.46
		11/30/10	84	25.3653	2,130.69	26.0000	2,184.00	53.31	54	2.46
		03/16/11	15	24.8880	373.32	26.0000	390.00	16.68	10	2.46
<b>Subtotal</b>			181	4,582.73			<b>4,706.00</b>	<b>123.27</b>	<b>117</b>	<b>2.46</b>
NEW YORK CMNTY BANCORP	NYB	01/30/09	50	13.5796	678.98	14.9900	749.50	70.52	50	6.67
		02/04/09	65	12.5741	817.32	14.9900	974.35	157.03	65	6.67
		03/25/09	30	11.3660	340.98	14.9900	449.70	108.72	30	6.67
		03/16/11	1	17.5600	17.56	14.9900	14.99	(2.57)	1	6.67
<b>Subtotal</b>			146	1,854.84			<b>2,188.54</b>	<b>333.70</b>	<b>146</b>	<b>6.67</b>
NORTHROP GRUMMAN CORP	NOC	10/27/09	41	46.0656	1,888.69	69.3500	2,843.35	954.66	82	2.88
		10/28/09	25	46.0380	1,150.95	69.3500	1,733.75	582.80	50	2.88
		10/30/09	5	45.8380	229.19	69.3500	346.75	117.56	10	2.88
<b>Subtotal</b>			71	3,268.83			<b>4,923.85</b>	<b>1,655.02</b>	<b>142</b>	<b>2.88</b>
PEPSICO INC	PEP	03/02/11	16	62.6950	1,003.12	70.4300	1,126.88	123.76	33	2.92
		03/03/11	21	63.8466	1,340.78	70.4300	1,479.03	138.25	44	2.92
		03/11/11	18	64.6494	1,163.69	70.4300	1,267.74	104.05	38	2.92
		- 03/14/11	19	64.0484	1,216.92	70.4300	1,338.17	121.25	40	2.92
<b>Subtotal</b>			74	4,724.51			<b>5,211.82</b>	<b>487.31</b>	<b>155</b>	<b>2.92</b>
PFIZER INC	PFE	11/27/06	166	26.9800	4,478.68	20.6000	3,419.60	(1,059.08)	133	3.88
		04/01/10	80	17.0596	1,364.77	20.6000	1,648.00	283.23	64	3.88
<b>Subtotal</b>			246	5,843.45			<b>5,067.60</b>	<b>(775.85)</b>	<b>197</b>	<b>3.88</b>

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

<b>EQUITIES</b> (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PITNEY BOWES INC	PBI	12/15/10	50	24.1002	1,205.01	22.9900	1,149.50	(55.51)	74	6.43
		12/22/10	7	24.6685	172.68	22.9900	160.93	(11.75)	11	6.43
		12/23/10	25	24.6004	615.01	22.9900	574.75	(40.26)	37	6.43
		12/27/10	7	24.5785	172.05	22.9900	160.93	(11.12)	11	6.43
		12/28/10	4	24.6775	98.71	22.9900	91.96	(6.75)	6	6.43
		03/25/11	32	25.1665	805.33	22.9900	735.68	(69.65)	48	6.43
		03/28/11	14	25.1942	352.72	22.9900	321.86	(30.86)	21	6.43
		03/31/11	19	25.6268	486.91	22.9900	436.81	(50.10)	29	6.43
		04/01/11	34	25.6402	871.77	22.9900	781.66	(90.11)	51	6.43
<b>Subtotal</b>			192		4,780.19		<b>4,414.08</b>	<b>(366.11)</b>	<b>288</b>	<b>6.43</b>
PNC FINCL SERVICES GROUP	PNC	11/10/10	17	56.5564	961.46	59.6100	1,013.37	51.91	24	2.34
		11/12/10	59	57.1328	3,370.84	59.6100	3,516.99	146.15	83	2.34
<b>Subtotal</b>			76		4,332.30		<b>4,530.36</b>	<b>198.06</b>	<b>107</b>	<b>2.34</b>
R R DONNELLEY SONS	RRD	11/27/06	161	34.9757	5,631.10	19.6100	3,157.21	(2,473.89)	168	5.30
		06/15/10	73	18.0994	1,321.26	19.6100	1,431.53	110.27	76	5.30
		03/16/11	22	17.6600	388.52	19.6100	431.42	42.90	23	5.30
<b>Subtotal</b>			256		7,340.88		<b>5,020.16</b>	<b>(2,320.72)</b>	<b>267</b>	<b>5.30</b>
REYNOLDS AMERICAN INC	RAI	11/27/06	144	32.3350	4,656.24	37.0500	5,335.20	678.96	306	5.72
ROYAL DUTCH SHELL PLC	RDSA	09/06/07	9	80.2700	722.43	71.1300	640.17	(82.26)	26	4.01
SPONS ADR A		09/26/07	20	83.0260	1,660.52	71.1300	1,422.60	(237.92)	58	4.01
		10/02/07	20	81.8770	1,637.54	71.1300	1,422.60	(214.94)	58	4.01
		10/08/07	20	79.9440	1,598.88	71.1300	1,422.60	(176.28)	58	4.01
<b>Subtotal</b>			69		5,619.37		<b>4,907.97</b>	<b>(711.40)</b>	<b>200</b>	<b>4.01</b>
SANOFIADR	SNY	10/26/10	23	34.4165	791.58	40.1700	923.91	132.33	31	3.29
		10/27/10	45	34.4742	1,551.34	40.1700	1,807.65	256.31	60	3.29
		11/04/10	34	36.2111	1,231.18	40.1700	1,365.78	134.60	45	3.29
		11/05/10	27	35.9533	970.74	40.1700	1,084.59	113.85	36	3.29
		03/16/11	11	32.1390	353.53	40.1700	441.87	88.34	15	3.29
<b>Subtotal</b>			140		4,898.37		<b>5,623.80</b>	<b>725.43</b>	<b>187</b>	<b>3.29</b>



AKIRA ARIMURA FOUNDATION

Account Number:594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
TIME WARNER INC SHS	TWX	12/06/10	31	31.0741	963.30	36.3700	1,127.47	164.17	30	2.58
		12/07/10	34	31.4582	1,069.58	36.3700	1,236.58	167.00	32	2.58
		12/09/10	47	31.3291	1,472.47	36.3700	1,709.39	236.92	45	2.58
		12/10/10	27	31.6851	855.50	36.3700	981.99	126.49	26	2.58
<b>Subtotal</b>			139		4,360.85		<b>5,055.43</b>	694.58	<b>133</b>	2.58
TOTAL S.A. SP ADR	TOT	12/27/07	8	82.3687	658.95	57.8400	462.72	(196.23)	22	4.61
		01/03/08	17	84.7388	1,440.56	57.8400	983.28	(457.28)	46	4.61
		01/08/08	13	86.5076	1,124.60	57.8400	751.92	(372.68)	35	4.61
		02/12/10	30	56.8033	1,704.10	57.8400	1,735.20	31.10	81	4.61
		02/18/10	5	58.5720	292.86	57.8400	289.20	(3.66)	14	4.61
		02/19/10	35	57.9811	2,029.34	57.8400	2,024.40	(4.94)	94	4.61
		02/22/10	20	58.1425	1,162.85	57.8400	1,156.80	(6.05)	54	4.61
		05/17/10	39	48.0253	1,872.99	57.8400	2,255.76	382.77	105	4.61
<b>Subtotal</b>			167		10,286.25		<b>9,659.28</b>	(626.97)	<b>451</b>	4.61
TRAVELERS COS INC	TRV	11/27/06	80	51.0900	4,087.20	58.3800	4,670.40	583.20	132	2.80
V F CORPORATION	VFC	11/27/06	56	76.6001	4,289.61	108.5600	6,079.36	1,789.75	142	2.32
WELLS FARGO & CO NEW DEL	WFC	08/26/10	63	23.6309	1,488.75	28.0600	1,767.78	279.03	31	1.70
		08/27/10	84	23.7694	1,996.63	28.0600	2,357.04	360.41	41	1.70
<b>Subtotal</b>			147		3,485.38		<b>4,124.82</b>	639.44	<b>72</b>	1.70
XEROX CORP	XRX	06/23/08	52	13.8173	718.50	10.4100	541.32	(177.18)	9	1.63
		06/30/08	110	13.6220	1,498.42	10.4100	1,145.10	(353.32)	19	1.63
		07/07/08	110	13.4670	1,481.38	10.4100	1,145.10	(336.28)	19	1.63
		07/15/08	90	12.9584	1,166.26	10.4100	936.90	(229.36)	16	1.63
		06/24/10	47	8.8859	417.64	10.4100	489.27	71.63	8	1.63
		03/16/11	47	9.8695	463.87	10.4100	489.27	25.40	8	1.63
<b>Subtotal</b>			456		5,746.07		<b>4,746.96</b>	(999.11)	<b>79</b>	1.63
<b>TOTAL</b>					227,833.57		<b>245,853.15</b>	18,019.58	<b>9,550</b>	3.88

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 11/28/06 Fixed Income 100%	3,798	45,949.47	13.1500	49,943.70	3,994.23	45,949	3,994	4,740	9.49
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 11/28/06 Fixed Income 100%	4,744	53,296.17	10.5900	50,238.96	(3,057.21)	53,296	(3,057)	2,572	5.11
		99,245.64		100,182.66	937.02		937	7,312	7.30
Subtotal (Fixed Income)									
<b>TOTAL</b>									

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.  
**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.





AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2011 - June 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	456,814.14	<b>478,144.91</b>	21,317.05	263.80	<b>19,980</b>	4.38

**Notes**

Δ Debt Instruments purchased at a premium show amortization  
 θ Debt Instruments purchased at a discount show accretion  
 1 Some agency securities are not backed by the full faith and credit of the United States government.  
 \* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.  
 Total values exclude N/A items  
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

**YOUR EMA TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Income	Income Year To Date
Date	Transaction Type	Quantity		
06/15	□ Bond Interest	FHLMC GO 3432 05 50%2037 AMORTIZED FACTOR 0.348961330 PAY DATE 06/15/2011 CUSIP NUM: 3128M5ED8 FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 18 2013 PAY DATE 06/18/2011 CUSIP NUM: 31398A5W8 FNMA PAEO392 05 50%2039 AMORTIZED FACTOR 0.773708010 PAY DATE 06/25/2011 CUSIP NUM: 31419ANJ2 FNMA PALO065 04 50%2041 AMORTIZED FACTOR 0.989429710	29.42	
06/20	□ Bond Interest		22.50	
06/27	□ Bond Interest		50.75	
06/27	□ Bond Interest		44.72	

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2011 - June 30, 2011

# YOUR EMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/27	▣ Bond Interest		PAY DATE 06/25/2011 CUSIP NUM: 3138EGCB8 FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.419104020 PAY DATE 06/25/2011	1.78	
06/27	▣ Bond Interest		CUSIP NUM: 31403C6L0 FNMA P735580 05%2035 AMORTIZED FACTOR 0.378109680 PAY DATE 06/25/2011	25.59	
06/27	▣ Bond Interest		CUSIP NUM: 31402RFV6 FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.350115050 PAY DATE 06/25/2011	25.17	
06/27	▣ Bond Interest		CUSIP NUM: 31410KJY1 FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.371724730 PAY DATE 06/25/2011	9.56	
06/27	▣ Bond Interest		CUSIP NUM: 31368HNG4 FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.727305980 PAY DATE 06/25/2011	35.80	
06/30	▣ Bank Interest		CUSIP NUM: 31416CCH7 BANK DEPOSIT INTEREST ML BANK DEPOSIT PROGRAM	.30	
06/01	Income Total			7.00	
	Subtotal (Taxable Interest)			252.59	1,801.10
	* Dividend		CONOCOPHILLIPS HOLDING 121.0000 PAY DATE 06/01/2011	79.86	



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA TRANSACTIONS**

June 01, 2011 - June 30, 2011

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/01	* Dividend		DIAMOND OFFSHORE DRLNG	8.13	
			HOLDING 65.0000		
06/01	* Dividend		PAY DATE 06/01/2011	48.75	
			DIAMOND OFFSHORE DRLNG		
			HOLDING 65.0000		
06/01	* Dividend		PAY DATE 06/01/2011	66.56	
			R R DONNELLEY SONS		
			HOLDING 256.0000		
06/01	* Dividend		PAY DATE 06/01/2011	44.50	
			FREERT-MCMRAN CPR & GLD		
			HOLDING 89.0000		
06/01	* Dividend		PAY DATE 06/01/2011	81.90	
			INTEL CORP		
			HOLDING 452.0000		
06/01	* Dividend		PAY DATE 06/01/2011	17.64	
			WELLS FARGO & CO NEW DEL		
			HOLDING 147.0000		
06/01	* Dividend		PAY DATE 06/01/2011	268.96	
			FIXED INCOME SHARES		
			SERIES C F CL INSTL		
06/01	* Dividend		PAY DATE 05/31/2011	195.30	
			FIXED INCOME SHARES		
			SERIES M F CL INSTL		
06/07	* Dividend		PAY DATE 05/31/2011	49.20	
			PFIZER INC		
			HOLDING 246.0000		
06/09	* Dividend		PAY DATE 06/07/2011	28.96	
			MICROSOFT CORP		
			HOLDING 181.0000		
			PAY DATE 06/09/2011		

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2011 - June 30, 2011

# YOUR EMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/10	* Dividend		CHEVRON CORP	39.78	
			HOLDING 51.0000		
06/10	* Dividend		PAY DATE 06/10/2011	25.75	
			HARRIS CORP DEL		
			HOLDING 103.0000		
06/10	* Dividend		PAY DATE 06/10/2011	24.00	
			INTL BUSINESS MACHINES		
			CORP IBM		
			HOLDING 32.0000		
06/10	* Dividend		PAY DATE 06/10/2011	63.21	
			ELI LILLY & CO		
			HOLDING 129.0000		
06/10	* Dividend		PAY DATE 06/10/2011	27.00	
			MARATHON OIL CORP		
			HOLDING 108.0000		
06/13	* Dividend		PAY DATE 06/10/2011	35.50	
			NORTHROP GRUMMAN CORP		
			HOLDING 71.0000		
06/13	* Dividend		PAY DATE 06/11/2011	71.04	
			PITNEY BOWES INC		
			HOLDING 192.0000		
06/14	* Dividend		PAY DATE 06/12/2011	44.46	
			JOHNSON AND JOHNSON COM		
			HOLDING 78.0000		
06/15	* Dividend		PAY DATE 06/14/2011	46.73	
			INTL PAPER CO		
			HOLDING 178.0000		
			PAY DATE 06/15/2011		



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA TRANSACTIONS**

June 01, 2011 - June 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
06/15	* Dividend		TIME WARNER INC SHS	32.67	
			HOLDING 139.0000		
			PAY DATE 06/15/2011		
06/16	* Dividend		CENTURYLINK INC SHS	81.93	
			HOLDING 113.0000		
			PAY DATE 06/16/2011		
06/17	* Rpt Fgn Div		TOTAL S.A. SP ADR	268.69	
			HOLDING 167.0000		
			PAY DATE 06/17/2011		
06/20	* Dividend		V F CORPORATION	35.28	
			HOLDING 56.0000		
			PAY DATE 06/20/2011		
06/24	* Dividend		LOCKHEED MARTIN CORP	42.75	
			HOLDING 57.0000		
			PAY DATE 06/24/2011		
06/24	* Rpt Fgn Div		SANOFI ADR	246.87	
			HOLDING 140.0000		
			PAY DATE 06/24/2011		
06/27	* Rpt Fgn Div		ROYAL DUTCH SHELL PLC	57.96	
			SPONS ADR A		
			HOLDING 69.0000		
			PAY DATE 06/27/2011		
06/30	* Dividend		AMEREN CORP	64.68	
			HOLDING 168.0000		
			PAY DATE 06/30/2011		
06/30	* Dividend		PEPSICO INC	38.11	
			HOLDING 74.0000		
			PAY DATE 06/30/2011		

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA TRANSACTIONS**

June 01, 2011 - June 30, 2011

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/30	* Dividend		TRAVELERS COS INC	32.80	
			HOLDING 80.0000		
			PAY DATE 06/30/2011		
			Subtotal (Taxable Dividends)	2,168.97	6,762.11
			<b>NET TOTAL</b>	<b>2,421.56</b>	<b>8,563.21</b>

**SECURITY TRANSACTIONS  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/23	06/20	INTL PAPER CO	Purchase	59	27.4338	1,618.59		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 460146103 SEC NO 39341 PRINCIPAL 1618.591						
06/24	06/21	INTL PAPER CO	Purchase	29	28.4745	825.76		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 460146103 SEC NO 39341 PRINCIPAL 825.768						
06/29	06/24	INTL PAPER CO	Purchase	35	28.8145	1,008.51		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA TRANSACTIONS**

June 01, 2011 - June 30, 2011

**SECURITY TRANSACTIONS (continued)**  
**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/30	06/27	ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 460146103 SEC NO 39341 PRINCIPAL 1008.511	Purchase	29	29.2974	849.62		
		INTL PAPER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 460146103 SEC NO 39341 PRINCIPAL 849 628						
06/23	06/20	Subtotal (Purchases) NEW YORK CMNTY BANCORP	Sale	-24	15.8609	4,302.48	380.65	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST						
		ML ACTED AS AGENT CUS NO 649445103 SEC NO 529U5 PRINCIPAL 380.663 TRN FEE 0 010						
06/24	06/21	NEW YORK CMNTY BANCORP	Sale	-50	15.7191		785.94	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST						
		ML ACTED AS AGENT CUS NO 649445103 SEC NO 529U5 PRINCIPAL 785.967 TRN FEE 0 020						
06/27	06/22	NEW YORK CMNTY BANCORP	Sale	-36	15.5891		561.20	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

# YOUR EMA TRANSACTIONS

June 01, 2011 - June 30, 2011

## SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 649445103 SEC NO 529U5						
		PRINCIPAL 561.215 TRN FEE 0.010						
		<i>Subtotal (Sales)</i>						
06/15		FHLMC GO 3432 05 50%2037	Prin Payment				1,727.79	
		AMORTIZED FACTOR 0.348961330 RECORD DATE: 05/31/2011						
		PAY DATE 06/15/2011						
06/27		FNMA PAE0392 05 50%2039	Prin Payment			241.44		
		AMORTIZED FACTOR 0.773708010 RECORD DATE: 05/31/2011						
		PAY DATE 06/25/2011						
06/27		FNMA PAL0065 04 50%2041	Prin Payment				53.38	
		AMORTIZED FACTOR 0.989429710 RECORD DATE: 05/31/2011						
		PAY DATE 06/25/2011						
06/27		FNMA P745275 05%2036	Prin Payment				7.18	
		AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.419104020						
		RECORD DATE: 05/31/2011 PAY DATE 06/25/2011						
06/27		FNMA P735580 05%2035	Prin Payment				91.41	
		AMORTIZED FACTOR 0.378109680 RECORD DATE: 05/31/2011						
		PAY DATE 06/25/2011						
06/27		FNMA P889579 06%2038	Prin Payment				132.28	
		AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.350115050						
		RECORD DATE: 05/31/2011 PAY DATE 06/25/2011						
06/27		FNMA P190391 06%2038	Prin Payment				52.47	
		AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.371724730						
		RECORD DATE: 05/31/2011 PAY DATE 06/25/2011						
06/27		FNMA P995672 04 50%2039	Prin Payment				92.19	
		AMORTIZED FACTOR 0.727305980 RECORD DATE: 05/31/2011						
		PAY DATE 06/25/2011						



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA TRANSACTIONS**

June 01, 2011 - June 30, 2011

**SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)	
								808.05	
<b>Subtotal (Other Security Transactions)</b>						<b>4,302.48</b>		<b>2,535.84</b>	
<b>TOTAL</b>									
<b>REALIZED GAINS/(LOSSES)</b>									
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date	
NEW YORK CMINTY BANCORP	5.0000	01/20/09	06/20/11	79.30	62.79	16.51			
NEW YORK CMINTY BANCORP	19.0000	01/23/09	06/20/11	301.35	229.72	71.63			
NEW YORK CMINTY BANCORP	36.0000	01/23/09	06/21/11	565.87	435.27	130.60			
NEW YORK CMINTY BANCORP	14.0000	01/29/09	06/21/11	220.07	185.98	34.09			
NEW YORK CMINTY BANCORP	19.0000	01/29/09	06/22/11	296.18	252.40	43.78			
NEW YORK CMINTY BANCORP	17.0000	01/30/09	06/22/11	265.02	230.85	34.17			
Subtotal (Long-Term)						330.78		2,563.94	
Subtotal (Short-Term)								717.66	
<b>TOTAL</b>						<b>1,727.79</b>	<b>330.78</b>	<b>3,281.60</b>	

\* - Excludes transactions for which we have insufficient data

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA TRANSACTIONS**

June 01, 2011 - June 30, 2011

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
06/30	07/06	NEW YORK CMINTY BANCORP	NYB	Sale	76	15.0041	1,140.29
<b>NET TOTAL</b>							<b>1,140.29</b>

**CASH/OTHER TRANSACTIONS**

Date	Transaction Type	Description	Quantity	Debit	Credit
06/17	Fgn Div Tax	TOTAL S.A. SPADR		67.17	
		NON-RECLAIMABLE TAX			
		PAY DATE 06/17/2011			
06/24	Fgn Div Tax	SANOFI ADR		37.03	
		NON-RECLAIMABLE TAX			
		PAY DATE 06/24/2011			
06/24	Fgn Div Tax	SANOFI ADR		24.69	
		RECLAIMABLE TAX			
		PAY DATE 06/24/2011			
06/27	Fgn Div Tax	ROYAL DUTCH SHELL PLC		8.69	
		SPONS ADR A			
		NON-RECLAIMABLE TAX			
		PAY DATE 06/27/2011			
<i>Subtotal (Other Debits/Credits)</i>				137.58	
<b>NET TOTAL</b>				<b>137.58</b>	

**YOUR EMA MONEY ACCOUNT TRANSACTIONS**

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/02	ML BANK DEPOSIT PROGRAM		812.00	06/20	ML BANK DEPOSIT PROGRAM		202.00
06/08	ML BANK DEPOSIT PROGRAM		49.00	06/21	ML BANK DEPOSIT PROGRAM		57.00
06/10	ML BANK DEPOSIT PROGRAM		29.00	06/23	ML BANK DEPOSIT PROGRAM	1,238.00	





AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA MONEY ACCOUNT TRANSACTIONS** (continued)

June 01, 2011 - June 30, 2011

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/13	ML BANK DEPOSIT PROGRAM		180.00	06/24	ML BANK DEPOSIT PROGRAM	39.00	
06/14	ML BANK DEPOSIT PROGRAM		106.00	06/27	ML BANK DEPOSIT PROGRAM		227.00
06/15	ML BANK DEPOSIT PROGRAM		45.00	06/28	ML BANK DEPOSIT PROGRAM		1,475.00
06/16	ML BANK DEPOSIT PROGRAM		246.00	06/29	ML BANK DEPOSIT PROGRAM	1,009.00	
06/17	ML BANK DEPOSIT PROGRAM		82.00	06/30	ML BANK DEPOSIT PROGRAM	849.00	
<b>NET TOTAL</b>							<b>375.00</b>

## Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box  ▶
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only  ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization Akira Arimura Foundation	Employer identification number 72-1127616
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 101 Westchester Place	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New Orleans, LA 70131	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ Mark S. Embree, 701 Poydras Street, Suite 4500, New Orleans, LA 70139

Telephone No. ▶ 504-585-0247 FAX No. ▶ 504-566-0210

- If the organization does not have an office or place of business in the United States, check this box  ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until February 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20 \_\_\_\_ or
- ▶  tax year beginning July 1, 20 10, and ending June 30, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Type or print  File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

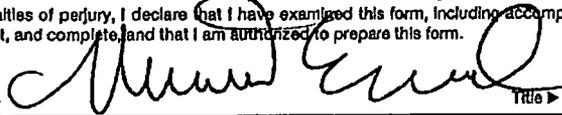
- The books are in the care of  Telephone No.  FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until \_\_\_\_\_, 20\_\_\_\_\_.
- For calendar year \_\_\_\_\_, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- State in detail why you need the extension \_\_\_\_\_

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$
<b>c</b> Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **Mark S. Embree, General Counsel** Date **11-10-11**