



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation ARATANI FOUNDATION		A Employer identification number 95-4377347	
Number and street (or P O box number if mail is not delivered to street address) 23505 Crenshaw Blvd 230		B Telephone number (see instructions) (310) 530-9900	
C If exemption application is pending, check here <input checked="" type="checkbox"/>			
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,679,353		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(c) Adjusted net income
		(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B		
	3 Interest on savings and temporary cash investments		
	4 Dividends and interest from securities.	753,178	753,178
	5a Gross rents		
	b Net rental income or (loss) _____		
	6a Net gain or (loss) from sale of assets not on line 10	115,853	
	b Gross sales price for all assets on line 6a _____		
	7 Capital gain net income (from Part IV, line 2)		115,853
	8 Net short-term capital gain		
	9 Income modifications		
	10a Gross sales less returns and allowances		
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	547	547	
12 Total. Add lines 1 through 11	869,578	869,578	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000	45,000
	14 Other employee salaries and wages	30,000	30,000
	15 Pension plans, employee benefits		
	16a Legal fees (attach schedule)		
	b Accounting fees (attach schedule)	17,340	17,340
	c Other professional fees (attach schedule)	120,096	120,096
	17 Interest	28,471	28,471
	18 Taxes (attach schedule) (see instructions)	7,373	7,373
	19 Depreciation (attach schedule) and depletion	530	530
	20 Occupancy	5,881	5,881
	21 Travel, conferences, and meetings		
	22 Printing and publications		
	23 Other expenses (attach schedule)	353,777	353,777
	24 Total operating and administrative expenses.		
Add lines 13 through 23	608,468	608,468	0
25 Contributions, gifts, grants paid.	1,089,652		1,089,652
26 Total expenses and disbursements. Add lines 24 and 25	1,698,120	608,468	1,089,652
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-828,542		
b Net investment income (if negative, enter -0-)		261,110	
c Adjusted net income (if negative, enter -0-)			

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	38,063	42,906	42,906	
	2 Savings and temporary cash investments	2,117,166	1,847,055	1,847,055	
	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	16,000	11,423	11,423	
	10a Investments—U S and state government obligations (attach schedule)	12,142,275	11,359,597	11,740,446	
	b Investments—corporate stock (attach schedule)		200,000	194,000	
	c Investments—corporate bonds (attach schedule)	7,283,827	7,289,092	7,842,328	
	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 ► 3,013					
Less accumulated depreciation (attach schedule) ► 1,818	1,725	1,195	1,195		
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,599,056	20,751,268	21,679,353		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			0	
	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 checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	21,599,056	20,751,268		
30 Total net assets or fund balances (see page 17 of the instructions)	21,599,056	20,751,268			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,599,056	20,751,268			
Net Assets or Fund Balances					

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	21,599,056
2	Enter amount from Part I, line 27a		2	-828,542
3	Other increases not included in line 2 (itemize) ►		3	
4	Add lines 1, 2, and 3		4	20,770,514
5	Decreases not included in line 2 (itemize) ►		5	19,246
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	20,751,268

Part IV Capital Gains and Losses for Tax on Investment Income

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))
2011	2,134,230	22,213,929	0 09608
2010	1,437,116	22,749,107	0 06317
2009	1,880,472	24,290,367	0 07742
2008	2,852,096	26,308,433	0 10841
2007	2,340,423	28,403,376	0 08240
2 Total of line 1, column (d).		2	0 42741
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 08550
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4	22,498,921
5 Multiply line 4 by line 3.		5	1,923,541
6 Enter 1% of net investment income (1% of Part I, line 27b).		6	2,611
7 Add lines 5 and 6.		7	1,926,152
8 Enter qualifying distributions from Part XII, line 4.		8	1,089,652

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	5,222
	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 <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,222
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,222
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,723
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	9,723
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached <input checked="" type="checkbox"/>	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	4,501
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 4,501 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	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>	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7	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>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
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? <i>If "No," attach explanation.</i>	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► N/A

14	The books are in care of ► MR TETSUO MURATA	Telephone no ► (310) 530-9900
	Located at ► 23505 Crenshaw Blvd 230 TORRANCE CA	ZIP +4 ► 90505

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

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16
----	---	----

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
1b	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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		No
1c	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 2012?		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► 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 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)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012).		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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 instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		5b No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b No

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

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

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

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

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

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

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

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.

1	
2	
3	
4	

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

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

1	
2	
All other program-related investments See page 24 of the instructions	
3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,070,499
b	Average of monthly cash balances.	1b	1,755,875
c	Fair market value of all other assets (see instructions).	1c	15,172
d	Total (add lines 1a, b, and c).	1d	22,841,546
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	
3	Subtract line 2 from line 1d.	3	22,841,546
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	342,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,498,923
6	Minimum investment return. Enter 5% of line 5.	6	1,124,946

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	1,124,946
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5,222
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,222
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,119,724
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,119,724
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,119,724

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	1,089,652
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	1,089,652
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	1,089,652
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,119,724
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	572,323			
b From 2008.	1,548,492			
c From 2009.	684,648			
d From 2010.	323,432			
e From 2011.	1,032,688			
f Total of lines 3a through e.	4,161,583			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 1,089,652				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,089,652
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	30,072			30,072
6 Enter the net total of each column as indicated below:	4,131,511			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	542,251			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,589,260			
10 Analysis of line 9				
a Excess from 2008.	1,548,492			
b Excess from 2009.	684,648			
c Excess from 2010.	323,432			
d Excess from 2011.	1,032,688			
e Excess from 2012.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

See Additional Data Table

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

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

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

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

ARATANI FOUNDATION
23505 Crenshaw Blvd 230
TORRANCE, CA 90505
(310) 530-9900

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

APPLICATION OUTLINE IS AVAILABLE

c Any submission deadlines

N/A

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

N/A

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)				
a Paid during the year				
SEE DONATIONS LIST ATTACHED SEE DONATIONS LIST ATTACHED SEE DONATIONS LIST, CA 90505	NONE	ATTHD	SEE FEDERAL SUPPLEMENTAL INFORMATION	1,089,652
Total			► 3a	1,089,652
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.					753,178
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					547
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					115,853
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).					869,578
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					869,578
					13	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TETSUO MURATA 17515 ROSLIN TORRANCE, CA 90504	Vice President 0 00	15,000		
LINDA Y ARATANI 2946 LAKERIDGE DRIVE HOLLYWOOD, CA 90068	Treasurer 0 00	10,000		
DONNA N KWEE 2946 LAKERIDGE DRIVE HOLLYWOOD, CA 90068	ASST SECY 0 00	0		
SAKAYE I ARATANI 2946 LAKERIDGE DRIVE HOLLYWOOD, CA 90068	SECRETARY 0 00	10,000		
GEORGE T ARATANI 2946 LAKERIDGE DRIVE HOLLYWOOD, CA 90068	PRESIDENT 0 00	10,000		

Form 990PF Part XV Line 1a - 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).

SAKAYE I ARATANI

GEORGE T ARATANI

TY 2012 Accounting Fees Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYCE T BREAZEALE, CPA	17,340	17,340	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2010-07-29	1,413	424	54	20 00 %	283			
SHREDDER	2008-04-01	319	224	54	20 00 %	64			
2 FILING CABINETS	2008-04-01	1,281	640	58	14 29 %	183			

TY 2012 General Explanation Attachment

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
		FORM 990-PF, PART XV, LINE 3A PURPOSE OF CONTRIBUTION APPLICABLE TO ALL ORGS THE FOUNDATION CONTRIBUTION TO PUBLIC CHARITIES, YOUTH, RELIGIOUS, MEDICAL, CULTURAL AND COMMUNITY ORGANIZATIONS HAS BEEN MADE TO ASSIST THE ORGANIZATION IN CARRYING OUT ITS INTENDED PURPOSE

TY 2012 Land, Etc. Schedule**Name:** ARATANI FOUNDATION**EIN:** 95-4377347**Software ID:** 12000229**Software Version:** 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment				1,195
Furniture and Fixtures	3,013	1,818	1,195	

TY 2012 Other Decreases Schedule

Name: ARATANI FOUNDATION**EIN:** 95-4377347**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Amount
ROUNDING	1
NON DEDUCTIBLE EXPENSES	14,668
2011 FEDERAL TAXES	4,577

TY 2012 Other Expenses Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMPENSATION INSURANCE	1,674	1,674		
TELEPHONE EXPENSE	1,598	1,598		
SECURITY COST AMORTZ & ADJUSTMENT	280,147	280,147		
POSTAGE & SUPPLIES	136	136		
OFFICE EXPENSE	1,618	1,618		
LICENSES & PERMITS	170	170		
HEALTH INSURANCE	67,276	67,276		
DUES & SUBSCRIPTIONS	1,000	1,000		
BANK CHARGES	158	158		

TY 2012 Other Income Schedule

Name: ARATANI FOUNDATION**EIN:** 95-4377347**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	547		

TY 2012 Other Professional Fees Schedule

Name: ARATANI FOUNDATION**EIN:** 95-4377347**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	120,096	120,096	0	0

TY 2012 Taxes Schedule

Name: ARATANI FOUNDATION**EIN:** 95-4377347**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,363	7,363		
FOUNDATION TAXES-STATE	10	10		

P 049

Page 049

19512561018 Merrill Lynch

888 294 5658

NOV-11-2013 (MON) 10:38

Rx Date/Time

Nov 11 2013 13:25:33

13102562009

→

 **Fiscal Statement**

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest
Cash and Money Funds						
	CASH		1 04	1 04		
120,570	ML BANK DEPOSIT PROGRAM	07/27/11	120,570.00	120,570.00		
	Total Cash and Money Funds		120,571.04	120,571.04		
Government Securities						
591 000	FEDERAL HOME LN MTG CORP NOTES 02.375% JAN 13 2022	10/25/12	612,844.82	617,399.97	4,555.15	6,550.25
422 000	FEDERAL HOME LN MTG CORP NOTES 04.375% JUL 17 2015	04/07/11	445,415.99	464,782.36	19,366.37	8,410.65
429 000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 113,8430/488,386.47	08/12/11	467,730.50	472,492.02	4,761.52	8,550.21
698,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 113,4740/792,048.52	09/15/11	760,697.44	768,763.24	8,065.80	13,911.52
86,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 112,3820/96,648.52	11/28/11	93,493.03	94,718.68	1,225.65	1,714.03
44,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 113,1560/49,788.64	02/02/12	48,272.46	48,460.72	188.26	876.94

PLEASE SEE REVERSE SIDE

Page
30 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64


Fiscal Statement

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
177.000	FEDERAL NATL MTG ASSOC NOTES 05 250% SEP 15 2016	04/05/07	179,000.87	207,249.30	28,248.43	2,736.12	9,293.00
7.000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102 4642/7,172.50	11/07/07	7,109.31	8,196.30	1,086.99	108.21	368.00
518.000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 106 8688/553,580.90	01/08/08	540,345.57	606,526.20	66,180.63	8,007.41	27,195.00
161.000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 118 3580/190,556.38	08/17/10	179,452.58	188,514.90	9,062.32	2,488.79	8,453.00
42.000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 118 7130/49,859.46	09/29/10	46,991.27	49,177.80	2,186.53	649.25	2,205.00
180,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114 3460/205,822.80	01/25/11	197,392.98	210,762.00	13,369.02	2,782.50	9,450.00
76.000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 118 4790/90,044.04	11/28/11	86,926.65	88,988.40	2,061.75	1,174.83	3,990.00
351,000	U.S TREASURY NOTE 4.250% AUG 15 2013 04 250% AUG 15 2013	02/25/09	358,923.53	359,369.77	946.24	5,594.06	14,918.00

PLEASE SEE REVERSE SIDE

Page
31 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64

 **Fiscal Statement**

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
283,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108,6093/307,364.32	03/11/10	287,969.49	290,151.41	2,181.92	4,510.31	12,028.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108,2347/18,399.90	03/31/10	17,285.94	17,429.59	143.65	270.94	723.00
306,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110,4062/337,843.13	08/17/10	312,678.44	313,732.62	1,054.18	4,876.88	13,005.00
→ 1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110,4648/45,290.59	09/29/10	41,934.46	42,036.07	101.61	653.44	1,743.00
30,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106,7812/32,034.38	12/08/11	30,752.18	30,758.10	5.92	478.13	1,275.00
384,000	U.S. TREASURY NOTE 1.375% NOV 30 2015 01.375% NOV 30 2015	11/28/11	392,048.86	395,281.92	3,233.06	449.67	5,280.00
103,000	U.S. TREASURY NOTE 4.875% AUG 15 2016 04.875% AUG 15 2016	05/13/10	110,840.08	119,222.50	8,382.42	1,882.97	5,022.00
240,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 118,1367/283,528.13	08/17/10	266,831.19	277,800.00	10,968.81	4,387.50	11,700.00

PLEASE SEE REVERSE SIDE

30500082

Page
32 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64


Fiscal Statement

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
27,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 118 9765/32,123.67	09/29/10	39,211.20	31,252.50	1,041.30	493.59	1,317.00
426,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 119 3281/508,337.81	10/25/10	478,199.01	493,095.00	14,895.99	7,787.81	20,768.00
38,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.6445/43,184.92	12/17/10	41,396.77	43,985.00	2,588.23	694.69	1,853.00
643,000	U.S. TREASURY NOTE 3.375% NOV 15 2019 03.375% NOV 15 2019	12/16/09	637,602.02	739,302.11	101,700.09	2,757.61	21,701.00
150,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107 0820/160,623.05	08/17/10	158,124.83	172,465.50	14,340.67	643.30	5,063.00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108 1757/19,471.64	09/29/10	19,136.77	20,695.86	1,559.09	77.20	608.00
49,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 1757/49,576.13	12/17/10	49,453.56	56,338.73	6,880.17	210.14	1,654.00
176,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	07/26/12	195,568.34	193,270.88	(2,297.46)	1,732.50	4,620.00

PLEASE SEE REVERSE SIDE

Page
33 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64

 **Fiscal Statement**

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
460,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108 7343/500,178 13	08/16/12	498,407.65	505,139.80	6,732.15	4,528.13	12,075.00
970,000	U.S. TREASURY NOTE 1 250% APR 15 2014 01 250% APR 15 2014	05/24/11	974,479.58	982,804.00	8,324.42	2,564.90	12,125.00
540,000	U.S. TREASURY NOTE 2 625% JAN 31 2018 02 625% JAN 31 2018	01/19/12	579,599.92	590,965.20	11,365.28	5,893.41	14,175.00
623,000	FEDERAL HOME LN MTG CORP NOTES 05 000% JAN 30 2014	01/08/08	634,481.83	655,240.25	20,758.42	12,979.16	31,150.00
4,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110 0400/4,401.60	07/08/09	4,125.02	4,207.00	81.98	83.33	200.00
245,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 112 9960/276,840.20	08/17/10	255,105.85	257,678.75	2,572.90	5,104.17	12,250.00
5,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 113 0390/5,651.95	09/29/10	5,213.70	5,258.75	45.05	104.17	250.00
16,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109 5863/17,533.81	12/08/11	16,779.74	16,828.00	48.26	333.33	800.00

PLEASE SEE REVERSE SIDE

Page
34 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64

 **Fiscal Statement**

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
24,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109,311.02/26,234.64	02/02/12	25,214.02	25,242.00	27.98	500.00	1,200.00
566,000	FEDERAL NATL MTG ASSOC NOTES 02.750% MAR 13 2014	11/29/11	580,710.18	583,195.08	2,484.90	4,669.50	15,565.00
656,000	FEDERAL HOME LN MTG CORP NOTES 02.875% FEB 09 2015	11/08/12	690,844.69	691,168.16	323.47	7,439.22	18,860.00
→ Total Government Securities			<u>11,359,597.32</u>	<u>11,740,446.44</u>	<u>380,849.12</u>	<u>139,660.81</u>	<u>390,375.00</u>
Corporate Bonds							
114,000	AT&T INC GLB 05.500% FEB 01 2018	09/30/09	118,155.51	135,807.06	17,651.55	2,612.50	6,270.00
130,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 106,666.00/138,665.80	12/21/09	136,135.91	154,867.70	18,731.79	2,979.17	7,150.00
60,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 114,939.00/68,963.40	08/17/10	66,345.26	71,477.40	5,132.14	1,375.00	3,300.00
21,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 109,378.00/22,969.38	04/13/11	22,522.37	25,017.09	2,494.72	481.25	1,155.00

PLEASE SEE REVERSE SIDE

Page 35 of 65 Statement Period Year Ending 12/31/12 Account No 240-07X64

 **Fiscal Statement**

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
88,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 115,7040/101,819.52	09/15/11	99,211.38	104,833.52	5,622.14	2,016.67	4,840.00
267,000	AMERICAN EXPRESS CO 7.25% DUE 5/20/2014 MOODY'S: A3 S&P BBB+	05/28/09	269,815.55	290,552.07	20,736.52	2,204.60	19,358.00
59,000	AMERICAN EXPRESS CO ORIGINAL UNIT/TOTAL COST: 116,5650/68,773.35	08/17/10	62,720.48	64,204.39	1,483.91	487.16	4,278.00
5,000	AMERICAN EXPRESS CO ORIGINAL UNIT/TOTAL COST: 117,2450/5,862.25	09/29/10	5,338.13	5,441.05	102.92	41.28	363.00
96,000	AMERICAN EXPRESS CO ORIGINAL UNIT/TOTAL COST: 114,6660/110,079.36	01/25/11	102,046.37	104,468.16	2,421.79	792.67	6,960.00
16,000	AMERICAN EXPRESS CO ORIGINAL UNIT/TOTAL COST: 111,7960/17,887.36	12/08/11	17,085.95	17,411.36	325.41	132.11	1,160.00
379,000	BB&T CORPORATION SER MTN 03.950% APR 29 2016	04/27/10	380,509.63	413,280.55	32,771.52	2,578.25	14,971.00
83,000	BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 105,3190/87,414.77	08/17/10	85,668.46	90,507.35	4,838.89	564.63	3,279.00

PLEASE SEE REVERSE SIDE

Page 36 of 65 Statement Period Year Ending 12/31/12 Account No 240-07X64


Fiscal Statement

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
415,000	CITIGROUP INC GLB 05 375% AUG 09 2020	01/20/11	423,290.36	489,056.75	65,766.39	8,798.57	22,306.00
27,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 103 4110/27,920.97	04/13/11	27,781.86	31,818.15	4,036.29	572.44	1,452.00
7,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 106.3210/7,442.47	08/11/11	7,385.62	8,249.15	863.53	148.41	377.00
5,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 104 4010/5,220.05	12/08/11	5,197.83	5,892.25	694.42	106.01	269.00
156,000	CELLCO PART/VERI WIRELSS GLB 05 550% FEB 01 2014	03/19/10	160,928.73	163,759.44	2,830.71	3,607.50	8,658.00
100,000	CELLCO PART/VERI WIRELSS ORIGINAL UNIT/TOTAL COST: 111 0850/111 085 00	06/21/10	103,466.33	104,974.00	1,507.67	2,312.50	5,550.00
91,000	CELLCO PART/VERI WIRELSS ORIGINAL UNIT/TOTAL COST: 113 2960/103,099.36	08/06/10	94,845.96	95,526.34	680.38	2,104.38	5,051.00
77,000	CELLCO PART/VERI WIRELSS ORIGINAL UNIT/TOTAL COST: 113 2300/87,187.10	08/17/10	80,260.60	80,829.98	569.38	1,780.63	4,274.00

PLEASE SEE REVERSE SIDE

Page
37 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64


Fiscal Statement

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8 000	CELLCO PART/VER: WIRELSS ORIGINAL UNIT/TOTAL COST: 113 0470/9,043.76	09/02/10	8,338.85	8,397.92	59.07	185.00	444.00
6,000	CELLCO PART/VER: WIRELSS ORIGINAL UNIT/TOTAL COST: 110,1510/6,609.06	02/10/11	6,226.93	6,298.44	71.51	138.75	333.00
2 000	CELLCO PART/VER: WIRELSS ORIGINAL UNIT/TOTAL COST: 110 3750/2,207.50	08/11/11	2,092.21	2,099.48	7.27	46.25	111.00
→ 10,000	CELLCO PART/VER: WIRELSS ORIGINAL UNIT/TOTAL COST: 108 9010/10,890.10	12/08/11	10,454.94	10,497.40	42.46	231.25	555.00
254,000	COMCAST CORP COMPANY GUARNT 05.150% MAR 01 2020	03/11/10	255,093.56	301,056.04	45,962.48	4,360.33	13,081.00
60,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 109 1290/65,477.40	08/17/10	64,303.96	71,115.60	6,811.64	1,030.00	3,090.00
15,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110 2010/16,530.15	09/29/10	16,214.07	17,778.90	1,564.83	257.50	773.00
15,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 104 5410/15,681.15	04/13/11	15,570.31	17,778.90	2,208.59	257.50	773.00

PLEASE SEE REVERSE SIDE

30500.00

Page
38 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64

 **Fiscal Statement**

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
82,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 114 1680/93,617.76	09/15/11	92,050.27	97,191.32	5 141.05	1,407.67	4,223.00
377,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.050% FEB 15 2022	02/01/12	390,532.93	416,720.72	26,187.79	5,768.10	15,269.00
443,000	GENERAL ELEC CAP CORP SUBORDINATED GLB 05.300% FEB 11 2021	02/09/11	445,394.48	514,225.54	67,831.06	9,130.72	23,479.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 105 8070/5,290.35	12/08/11	5,262.73	5,803.90	541.17	103.06	265.00
222,000	GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018	12/09/09	236,471.22	260,798.94	24,327.72	3,413.25	13,653.00
11,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106 0132/11,661.46	04/06/10	11,476.98	12,922.47	1,445.49	169.13	677.00
61,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 110 4500/67,374.50	08/17/10	65,620.23	71,660.97	6,040.74	937.88	3,752.00
5,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 111 1670/5,558.35	09/29/10	5,409.77	5,873.85	464.08	76.88	308.00

PLEASE SEE REVERSE SIDE

3558.08

Page
39 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64

P 059

Page 059



Fiscal Statement

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest
Corporate Bonds						
888 294 5658	11,000 GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 109.1750/12,009.25	04/13/11	11,790.48	12,922.47	1,131.99	169.13
19512561018	10,000 GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.4170/10,641.70	08/11/11	10,525.00	11,747.70	1,222.70	153.75
Merrill Lynch	93,000 GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.7170/99,246.81	09/15/11	98,171.83	109,253.61	11,081.78	1,429.88
Nov 11 2013 13:27:06	→ 16,000 GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.9720/16,635.52	12/08/11	16,543.58	18,796.32	2,252.74	246.00
Nov 11 2013 13:27:06	178,000 KRAFT FOODS INC GLB 04.125% FEB 09 2016	06/24/10	182,683.48	193,932.78	11,249.30	2,896.21
Nov 11 2013 13:27:06	89,000 KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 107.5220/95,694.58	08/06/10	92,901.56	96,966.39	4,064.83	1,448.10
Nov 11 2013 13:27:06	69,000 KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 107.3200/74,050.80	08/17/10	71,957.08	75,176.19	3,219.11	1,122.69
Nov 11 2013 13:27:06	8,000 KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 108.0890/8,647.12	09/29/10	8,386.52	8,716.08	329.56	130.17

PLEASE SEE REVERSE SIDE

Page 40 of 65

Statement Period
Year Ending 12/31/12Account No
240-07X64

Rx Date/Time

NOV-11-2013 (MON) 10:38

13102562009

a 369506

P 060

Page 060

THE ARATANI FOUNDATION

 **Fiscal Statement**

CURRENT PORTFOLIO SUMMARY

Rx Date/Time Nov 11 2013 13:27:15	Nov 11-2013 (MON) 10:38	19512561018 Merrill Lynch	888 294 5658	Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest
Corporate Bonds										
				98,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 105 3120/103,205.76	01/25/11	101,303.90	106,771.98	5,468.08	1,594.5-
				10,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 103 8490/10,384.90	04/13/11	10,255.28	10,895.10	639.82	162.71
				5,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 108.2190/5,410.95	12/08/11	5,310.31	5,447.55	137.24	81.35
	→			365,000	MERRILL LYNCH & CO GLB 06 400% AUG 28 2017	05/31/11	398,796.47	428,641.40	29,844.93	7,981.30
				1,000	MERRILL LYNCH & CO ORIGINAL UNIT/TOTAL COST: 104 1580/1,041.58	06/23/11	1,014.98	1,174.36	159.38	21.87
				61,000	MERRILL LYNCH & CO	12/08/11	59,653.73	71,635.96	11,982.23	1,333.87
				413,000	PEPSICO INC GLB 01 250% AUG 13 2017	09/14/12	414,738.17	414,552.88	(185.29)	1,978.96
				5,000	PEPSICO INC ORIGINAL UNIT/TOTAL COST: 100 6740/5,033.70	12/13/12	5,033.45	5,018.80	(14.65)	23.96
				486,000	PETROBRAS INTL FIN CO COMPANY GUARANT GLB 03 500% FEB 06 2017	02/14/12	489,258.37	509,692.50	20,434.13	6,804.01
PLEASE SEE REVERSE SIDE										
1 36596.97	Page 41 of 65	Statement Period Year Ending 12/31/12	Account No 240-07X64							

P 061

Page 061

19512561018 Merrill Lynch

888 294 5658

NOV-11-2013 (MON) 10:38

Rx Date/Time

Nov 11 2013 13:27:24

THE ARATANI FOUNDATION

 Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest
Corporate Bonds						
424,000	TIME WARNER INC NEW COMPANY GUARNT GLB 04.750% MAR 29 2021	10/13/11	447,750.02	487,265.04	39,515.02	5,146.89
5,000	TIME WARNER INC NEW ORIGINAL UNIT/TOTAL COST: 107,8300/5,391.50	12/08/11	5,353.65	5,746.05	392.40	60.69
47,000	WACHOVIA CORPORATION SUBORDINATED GLB 05.250% AUG 01 2014	04/05/07	46,619.30	50,117.98	3,498.68	1,026.13
8,000	WACHOVIA CORPORATION	11/08/07	7,868.00	8,530.72	662.72	175.00
225,000	WACHOVIA CORPORATION	01/08/08	223,020.00	239,926.50	16,906.50	4,921.88
7,000	WACHOVIA CORPORATION	11/17/08	6,055.00	7,464.38	1,409.38	153.13
68,000	WACHOVIA CORPORATION ORIGINAL UNIT/TOTAL COST 108,1670/73,553.56	08/17/10	70,306.45	72,511.12	2,204.57	1,487.50
95,000	WACHOVIA CORPORATION ORIGINAL UNIT/TOTAL COST: 107,8190/102,428.05	01/25/11	98,443.95	101,302.30	2,858.35	2,078.13
11,000	WACHOVIA CORPORATION ORIGINAL UNIT/TOTAL COST: 106,0540/11,665.94	12/08/11	11,406.12	11,729.74	323.52	240.63
359,000	CATERPILLAR FINANCIAL SE SER MTN 01.625% JUN 01 2017	06/26/12	361,582.89	365,752.79	4,169.90	486.14

PLEASE SEE REVERSE SIDE

 Page 42 of 65
 Statement Period Year Ending 12/31/12
 Account No 240-07X64


Fiscal Statement

THE ARATANI FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
130,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 101 7790/132,312.70	08/14/12	132,137.55	132,445.30	307.75	176.04	2,113.00
	Total Corporate Bonds		7,289,092.25	7,842,328.14	553,235.89	106,741.68	330,752.00

PLEASE SEE REVERSE SIDE

Page
43 of 65Statement Period
Year Ending 12/31/12Account No
240-07X64

30598.99



ROYCE BREAZEALE

EMA **Fiscal Statement**
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
1,544,728	CASH ML BANK DEPOSIT PROGRAM	07/22/11	181,434.90 1,544,728.00	181,434.90 1,544,728.00			1,544.73
	Total Cash and Money Funds		1,726,162.90	1,726,162.90			1,544.73

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20,000	R2000 BEAR ARN ISS BARC CAP 11.535% SV 837.95 DUE 03/22/13	09/06/12	200,000.00	194,000.00	(6,000.00)	
	Total Equities		200,000.00	194,000.00	(6,000.00)	

PLEASE SEE REVERSE SIDE

x 00601351

 Page 5 of 10
 Statement Period
 Year Ending 12/31/12

 Account No.
 240-07173


ARATANI FOUNDATION DONEES' FILE
DONATIONS - 2012

DONEE	Check No.	Amount	(OBRA)	Net Amount
American Buddhist Study Center 331 Riverside Drive, New York, NY 10025	3608	15,000.00	0	15,000.00
American Society of Hiroshima-Nagasaki A-Bomb Survivors 7101 Pelican Drive, Buena Park, CA 90620	3550	25,000.00	0	25,000.00
Asia America Symphony Association 608 Silver Spur Road, #320, Rolling Hills Estates, CA 90274	3530	2,500.00	784.00	1,716.00
Asia America Symphony Association	3551	5,000.00	0	5,000.00
Asia America Symphony Association	3655	2,500.00	1,050.00	1,450.00
Association of Small Foundations P.O Box 247, Winooski, VT 05404	3679	695.00	0	695.00
Aurora Foundation 3127 Nichols Canyon Road, Los Angeles, CA 90046	3507	2,000.00	0	2,000.00
Aurora Foundation	3552	3,000.00	1,300.00	1,700.00
Aurora Foundation	3656	5,000.00	3,500.00	1,500.00
Bella Vista Optimist Club of Montebello P.O. Box 3008, Montebello, CA 90640	3581	125.00	0	125.00
Buddhist Churches of America 1710 Octavia Street, San Francisco, CA 94109	3528	125,000.00	0	125,000.00
Buddhist Churches of America	3636	125,000.00	0	125,000.00
Go For Broke National Education Center 367 Van Ness Way, Suite 611, Torrance, CA 90501	3582	25,000.00	0	25,000.00
Go For Broke National Education Center	3701	25,000.00	0	25,000.00
The Heads Up Youth Foundation 12400 Ventura Blvd, #1221, Studio City, CA 91604	3609	2,000.00	440.00	1,560.00
Japan America Society of Southern California 345 S Figueroa St, Ste M-1, Los Angeles, CA 90071	3610	1,200.00	0	1,200.00
Japan America Society of Southern California	3657	1,500.00	280.00	1,220.00
JACCC 244 S San Pedro Street, #505, Los Angeles, CA 90012-3895	3505	50,000.00	0	50,000.00
JACCC	3595	75,000.00	1,000.00	74,000.00
JACCC	3670	50,000.00	0	50,000.00
JACL 1765 Sutter Street, San Francisco, CA 94115	3488	1,000.00		1,000.00
JACL - Greater Los Angeles Singles Chapter P.O. Box 5452, Culver City, CA 90231	3617	250.00	0	250.00
Japanese American Community Services of So CA 231 E. Third Street, Suite G-104, Los Angeles, CA 90013	3556	2,500.00	0	2,500.00
Japanese American National Museum 369 East First Street, Los Angeles, CA 90012	3583	50,000.00	950.00	49,050.00
Japanese American National Museum	3680	50,000.00	950.00	49,050.00
Japanese American Treaty Centennial Scholarship Fund 244 S San Pedro Street, Ste 504, Los Angeles, CA 90012	3553	500.00	0	500.00
Japanese American Treaty Centennial Scholarship Fund	3611	2,000.00	0	2,000.00
Japanese Chamber of Commerce Foundation 244 S San Pedro St, Ste 504, Los Angeles, CA 90012-3895	3613	3,000.00	320.00	2,680.00
Japanese Chamber of Commerce Foundation	3637	1,000.00	0	1,000.00

ARATANI FOUNDATION

990PF PART XV, LINE 3a

95-4377347

3:06 PM

05/08/13

Cash Basis

**Aratani Foundation
Transaction Detail By Account
January through December 2012**

Type	Date	Name	Memo	Split	Debit	Credit	Balance
412 · CAPITAL GAINS-STOCKS/BONDS							
General Journal	1/31/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN	0 00		0 00
General Journal	1/31/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN		24,632 88	24,632 88
General Journal	2/29/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN		27,296 95	51,929 83
General Journal	2/29/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN	0 00		51,929 83
General Journal	3/31/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN		511 14	52,440 97
General Journal	3/31/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN	0 00		52,440 97
General Journal	4/30/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN.	342 86		52,098 11
General Journal	4/30/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN	0 00		52,098 11
General Journal	5/31/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN		3,709 53	55,807 64
General Journal	5/31/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN		979 74	56,787 38
General Journal	6/30/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN	0 00		56,787 38
General Journal	6/30/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN		4,288 12	61,075 50
General Journal	7/31/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN		1,711 30	62,786 80
General Journal	7/31/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN		693 09	63,479 89
General Journal	8/31/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN		4,952 27	68,432 16
General Journal	8/31/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN		481 36	68,913 52
General Journal	9/30/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN		32,726 20	101,639 72
General Journal	9/30/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN		370 21	102,009 93
General Journal	10/31/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN	0.00		102,009 93
General Journal	10/31/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN		41,950 46	143,960 39
General Journal	11/30/2012	MERRILL LYNCH X64	SALE OF BONDS	MERRILL LYN	0 00		143,960 39
General Journal	11/30/2012	MERRILL LYNCH X64	SALE OF GOVTS	MERRILL LYN	185 30		143,775 09
Total 412 CAPITAL GAINS-STOCKS/BONDS						528 16	144,303 25
TOTAL						528.16	144,303.25
							143,775.09



Account No.
240-07X64

Taxpayer No.
95-4377347

Page
7 of 24

P 025

Page 025

888 294 5658

19512561018 Merrill Lynch

→

NOV-11-2013 (MON) 10:38

Rx Date/Time Nov 11 2013 13:21:07

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ENTERPRISE PRODUC 4 05% 22 15000 0000 Sale	CUSIP Number 02/01/12	29379VAU7 05/16/12		15,752 10	15,568 65	0 00	183 45	
ENTERPRISE PRODUC 5 20% 20 17000 0000 Sale	CUSIP Number 04/13/11	29379VAP8 02/01/12		19,076 55	17,579 57	0 00	1,496 98	
MERRILL LYNCH & 6 40% 2017 10000 0000 Sale 40000 0000 Sale	CUSIP Number 05/31/11 05/31/11	59018YJ69 04/11/12 05/16/12		10,708 90 43,153 20	11,051 76 44,138.64	0 00 0 00	(342 86) (985 44)	
Security Subtotal				53,862.10	55,190.40	0.00	(1,328.30)	
PETROBRAS INTL F1 3.50% 17 19000 0000 Sale	CUSIP Number 02/14/12	71645WAU5 05/16/12		19,368.41	19,144 96	0 00	223.45	
ROYAL BK OF SCOTL 3 95% 15 17000.0000 Sale	CUSIP Number 12/08/11	78010XAG6 09/07/12		18,064.38	16,173 29	0 00	1,891 09	
TIME WARNER INC N 4.75% 21 19000.0000 Sale 15000 0000 Sale	CUSIP Number 10/13/11 10/13/11	887317AK1 05/16/12 08/31/12		21,222 05 17,203 50	20,130 37 15,867 70	0 00 0 00	1,091.68 1,335 80	
Security Subtotal				38,425.55	35,998.07	0.00	2,427.48	

Account No.
240-07X64Taxpayer No.
95-4377347Page
8 of 24

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e	Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 1.375% NOV 15 2012	16000.0000	Sale	CUSIP Number 12-08/11	912828LX6 11/08/12	16,001.88	16,183.12	0.00	(181.24)	
US TSY 2.625% AUG 15 2020	136000.0000	Sale	CUSIP Number 07/26/12	912828NT3 10/25/12	148,197.51	151,466.80	0.00	(3,269.29)	
US TSY 2.625% JAN 31 2018	15000.0000	Sale	CUSIP Number 01/19/12	912828PT1 08/31/12	16,538.09	16,167.88	0.00	370.21	
Noncovered Short Term Capital Gains and Losses Subtotal					345,286.57	343,472.74	0.00	1,813.83	
NET SHORT TERM CAPITAL GAINS AND LOSSES					345,286.57	343,472.74	0.00	1,813.83	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC 5.50% FEB 01 18	CUSIP Number 00206RAJ1	02/27/09	08/16/12	5,994.05	4,841.95	0.00	1,152.10	
5000.0000 Sale		09/30/09	08/16/12	13,186.91	11,426.05	0.00	1,760.86	
11000.0000 Sale								
Security Subtotal				19,180.96	16,268.00	0.00	2,912.96	
CITIGROUP INC 5.37% 2020	CUSIP Number 172967FF3	01/20/11	08/16/12	18,605.31	17,352.77	0.00	1,252.54	
17000.0000 Sale								
COMCAST CORP 5.15% MAR 01 20	CUSIP Number 20030NBA8	03/11/10	05/16/12	11,674.40	10,046.07	0.00	1,628.33	
10000.0000 Sale								
ENTERPRISE PRODUC 5.20% 20	CUSIP Number 29379VAP8	10/20/10	02/01/12	386,019.60	374,982.75	0.00	11,036.85	
344000.0000 Sale								
GENL ELEC CAP COR 5.30% 21	CUSIP Number 369622SM8	02/09/11	06/15/12	18,706.12	17,138.06	0.00	1,568.06	
17000.0000 Sale								
GOLDMAN SACHS GRO 6.15% 18	CUSIP Number 38141GFM1	12/09/09	07/18/12	33,809.70	32,098.40	0.00	1,711.30	
30000.0000 Sale		12/09/09	08/31/12	17,038.20	16,030.03	0.00	1,008.17	
15000.0000 Sale								
Security Subtotal				50,847.90	48,128.43	0.00	2,719.47	

P. 027

Page 027



Account No.
240-07X64

Taxpayer No.
95-4377347

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Rx Date/Time	19512561018 Merrill Lynch	10:38	888 294 5658	1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
					MERRILL LYNCH & 6 40% 2017 26000 0000 Sale	CUSIP Number 05/31/11	59018YJ69 08/16/12	29,362.58	28,575.81	0.00	786.77	
					ROYAL BK OF SCOTL 3 95% 15 35000 0000 Sale 456000.0000 Sale 11000 0000 Sale	CUSIP Number 09/24/10 09/24/10 10/22/10	78010XAG6 03/14/12 484,550.15 09/07/12 11,688.71	35,595.00 456,952.91 10,794.81	35,083.86 27,597.24 893.90	0.00 0.00 0.00 (Y)	511.14 27,597.24 893.90	
					Security Subtotal			531,833.86	502,831.58	0.00	29,002.28	
					SHELL INTL FIN 3 10% 2015 442000 0000 Sale 27000.0000 Sale	CUSIP Number 10/14/10 12/16/10	822582AQ5 02/14/12 02/14/12	474,575.39 28,989.91	461,414.67 27,387.51	0.00 0.00	13,160.72 1,602.40	
					Security Subtotal			503,565.30	488,802.18	0.00	14,763.12	
					FEDERAL HOME LN MTG CORP 20000 0000 Sale	CUSIP Number 04/07/11	3134A1VC5 05/16/12	22,351.80	21,372.06	0.00	979.74	
					US TSY 4 250% AUG 15 2013 113000 0000 Sale 418000 0000 Sale 7000 0000 Sale	CUSIP Number 04/05/07 01/08/08 02/25/09	912828BH2 01/19/12 01/19/12 01/19/12	120,137.53 444,402.58 7,342.15	111,018.09 428,933.52 7,397.77	0.00 0.00 0.00	9,119.44 15,469.06 44.38	
					Security Subtotal			571,982.26	547,349.38	0.00	24,632.88	
					US TSY 1 375% NOV 15 2012 472000 0000 Sale 497000 0000 Sale 401000 0000 Sale 680000 0000 Sale	CUSIP Number 12/10/10 12/10/10 12/10/10 12/10/10	912828LX6 06/26/12 07/27/12 08/16/12 11/08/12	474,230.94 498,824.92 402,221.80 680,079.68	473,365.41 498,131.83 401,740.44 680,083.74	0.00 0.00 0.00 0.00	865.53 693.09 481.36 (4.06)	
					Security Subtotal			2,055,357.34	2,053,321.42	0.00	2,035.92	
					US TSY 3 375% NOV 15 2019 20000 0000 Sale	CUSIP Number 12/10/09	912828LY4 06/15/12	23,254.69	19,832.10	0.00	3,422.59	
					US TSY 2 625% AUG 15 2020 445000 0000 Sale 19000 0000 Sale	CUSIP Number 09/15/10 12/17/10	912828NT3 10/25/12 10/25/12	484,910.93 20,704.06	442,566.41 17,828.83	0.00 0.06	42,344.52 2,975.23	
					Security Subtotal			505,614.99	460,395.24	0.00	45,219.75	



Account No.
240-07X64

Taxpayer No.
95-4377347

Page
10 of 24

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	Noncovered Long Term Capital Gains and Losses Subtotal			4,748,357.11	4,606,395.85	0.00	141,961.26	
	NET LONG TERM CAPITAL GAINS AND LOSSES			4,748,357.11	4,606,395.85	0.00	141,961.26	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			5,093,643.68				
	TOTAL REPORTED SALES PROCEEDS			5,093,643.68				

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous 'Wash Sales.'

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	1,813.83	0.00	141,961.26

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
ENTERPRISE PRODUC 4 05% 22	15000.0000	02/01/12	15,568.65	(14.25)	(14.25)	15,752.10
ENTERPRISE PRODUC 5 20% 20	17000.0000	04/13/11	17,579.57	(5.30)	(43.31)	19,076.55
MERRILL LYNCH & 6.40% 2017	10000.0000	05/31/11	11,051.76	(50.72)	(149.84)	10,708.90
MERRILL LYNCH & 6.40% 2017	40000.0000	05/31/11	44,138.64	(271.27)	(667.76)	43,153.20
PETROBRAS INTL FI 3 50% 17	19000.0000	02/14/12	19,144.96	(7.42)	(7.42)	19,368.41
TIME WARNER INC N 4.75% 21	19000.0000	10/13/11	20,130.37	(41.26)	(62.64)	21,222.05
TIME WARNER INC N 4.75% 21	15000.0000	10/13/11	15,867.70	(57.27)	(74.15)	17,203.50
US TSY 2 625% AUG 15 2020	136000.0000	07/26/12	151,466.80	(470.70)	(470.70)	148,197.51
US TSY 2 625% JAN 31 2018	15000.0000	01/19/12	16,167.88	(130.56)	(130.56)	16,538.09

3:07 PM

05/08/13

Cash Basis

Aratani Foundation
Transaction Detail By Account
January through December 2012

Type	Date	Name	Memo	Split	Debit	Credit	Balance
412 - CAPITAL GAINS-STOCKS/BONDS							
General Journal	1/31/2012	MERRILL LYNCH X67	SALE OF BONDS	MERRILL LYN		491.89	491.89
General Journal	1/31/2012	MERRILL LYNCH X67	SALE OF GOVTS	MERRILL LYN		2,320.68	2,812.57
General Journal	1/31/2012	MERRILL LYNCH X67	SALE OF BONDS-	MERRILL LYN	282.43		2,530.14
General Journal	2/29/2012	MERRILL LYNCH X67	SALE OF BONDS	MERRILL LYN		123.70	2,653.84
General Journal	2/29/2012	MERRILL LYNCH X67	SALE OF GOVTS	MERRILL LYN	0.00		2,653.84
General Journal	6/30/2012	MERRILL LYNCH X67	SALE OF BONDS	MERRILL LYN	0.00		2,653.84
General Journal	6/30/2012	MERRILL LYNCH X67	SALE OF GOVTS	MERRILL LYN		3.66	2,657.50
General Journal	7/31/2012	MERRILL LYNCH X67	SALE OF BONDS	MERRILL LYN	0.00		2,657.50
General Journal	7/31/2012	MERRILL LYNCH X67	SALE OF GOVTS	MERRILL LYN		1.39	2,658.89
General Journal	8/31/2012	MERRILL LYNCH X67	SALE OF BONDS	MERRILL LYN	0.00		2,658.89
General Journal	8/31/2012	MERRILL LYNCH X67	SALE OF GOVTS	MERRILL LYN		2.39	2,661.28
General Journal	9/30/2012	MERRILL LYNCH X67	SALE OF BONDS	MERRILL LYN		141.78	2,803.06
General Journal	9/30/2012	MERRILL LYNCH X67	SALE OF GOVTS	MERRILL LYN	0.00		2,803.06
General Journal	10/31/2012	MERRILL LYNCH X67	SALE OF BONDS	MERRILL LYN		2,399.63	5,202.69
General Journal	10/31/2012	MERRILL LYNCH X67	SALE OF GOVTS	MERRILL LYN		1,328.68	6,531.37
General Journal	10/31/2012	MERRILL LYNCH X67	SALE OF BONDS-	MERRILL LYN	16.77		6,514.60
Total 412 CAPITAL GAINS-STOCKS/BONDS					299.20	6,813.80	6,514.60
TOTAL					299.20	6,813.80	6,514.60



Account No.
240-07X67

Taxpayer No.
95-4377347

Page
7 of 25

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
-------------	-------------------------	------------------------	-----------------------------	-----------	--------------	------------------------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC 5 50% FEB01 18 1000 0000 Sale	CUSIP Number 09/15/11	00206RAJ1 01/20/12	1,177.67	1,148.92	0.00	28.75
AMERICAN EXPRESS CO 2000 0000 Sale	CUSIP Number 01/25/11	025816BA6 01/20/12	2,239.80	2,207.98	0.00	31.82
CITIGROUP INC 5 37% 2020 3000 0000 Sale	CUSIP Number 01/20/11	172957FF3 01/20/12	3,086.79	3,065.85	0.00	20.94
COMCAST CORP 5 15% MAR01 20 1000 0000 Sale	CUSIP Number 09/15/11	20030NBA8 01/20/12	1,136.23	1,136.57	0.00	(0.34)
ENTERPRISE PRODUC 4 05% 22 2000 0000 Sale	CUSIP Number 02/01/12	29379VAU7 10-18-12	2,218.72	2,073.07	0.00	145.65
GENL ELEC CAP COR 5 30% 21 3000 0000 Sale	CUSIP Number 02/09/11	369622SM8 01/20/12	3,193.86	3,025.08	0.00	168.78
GOLDMAN SACHS GRO 6 15% 18 2000 0000 Sale	CUSIP Number 09/15/11	38141GFM1 01/20/12	2,093.19	2,128.19	0.00	(35.00)
KRAFT FOODS INC 4 12% 2016 3000 0000 Sale	CUSIP Number 01/25/11	50075NBB9 01/20/12	3,241.92	3,129.78	0.00	112.14



Account No.
240-07X67

Taxpayer No.
95-4377347

Page
8 of 25

P. 014

Page 814

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERRILL LYNCH & 6.40% 2017 3000.0000 Sale	CUSIP Number 05/31/11	59018YJ69 01/20/12		3,065.22	3,327.30	0.00	(262.08)	
PEPSICO INC 1.25% AUG 13 17 2000.0000 Sale	CUSIP Number 09/14/12	713448CB2 10/18/12		2,017.94	2,008.76	0.00	9.18	
PETROBRAS INTL FL 3.50% 17 3000.0000 Sale	CUSIP Number 02/14/12	71645WAU5 10/18/12		3,173.49	3,020.99	0.00	152.50	
TIME WARNER INC N 4.75% 21 3000.0000 Sale	CUSIP Number 10/13/11	887317AK1 01/20/12		3,289.59	3,183.89	0.00	105.70	
WACHOVIA CORPORAT 5.25% 14 4000.0000 Sale	CUSIP Number 01/25/11	929903AJ1 01/20/12		4,270.00	4,227.51	0.00	-42.49	
FEDERAL HOME LN MTG CORP 8000.0000 Sale 2000.0000 Sale 2000.0000 Sale	CUSIP Number 08/12/11 08/18/11 09/15/11	3134A4VC5 01/20/12 01/20/12 01/20/12		9,001.32 2,250.33 2,250.34	9,057.34 2,249.26 2,245.03	0.00 (Y) 0.00 (Y) 0.00	(55.02) 1.07 5.31	
Security Subtotal				13,501.99	13,551.63	0.00	(49.64)	
CATERPILLAR FINANCIAL SE 2000.0000 Sale	CUSIP Number 06/26/12	14912L5E7 10/18/12		2,041.78	2,015.00	0.00	26.78	
FEDERAL NATL MTG ASSOC 1000.0000 Sale	CUSIP Number 01/25/11	31359MW41 01/20/12		1,185.91	1,119.74	0.00	66.17	
US TSY 4.250% AUG 15 2013 1000.0000 Sale	CUSIP Number 03/15/12	912828BH2 10/18/12		1,033.48	1,032.84	0.00	0.64	
US TSY 1.375% NOV 30 2015 2000.0000 Sale 2000.0000 Sale	CUSIP Number 11/28/11 11/28/11	912828PJ3 01/20/12 10/18/12		2,058.98 2,058.44	2,055.30 2,044.85	0.00 0.00	3.68 13.59	
Security Subtotal				4,117.42	4,100.15	0.00	17.27	
US TSY 4.875% AUG 15 2016 1000.0000 Sale	CUSIP Number 09/27/12	912828FQ8 10/18/12		1,163.87	1,166.99	0.00	(3.12)	

Rx Date/Time

888 294 5658

19512561018 Merrill Lynch

→

NOV-11-2013 (MON) 11:11

13102562009

Nov 11 2013 13:52:41

P. 015

Page 015

Account No.
240-07X67Taxpayer No.
95-4377347Page
9 of 25

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	3a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 2.625% AUG 15 2020		CUSIP Number 912828NT3						
1000 0000 Sale		07/26/12	10/18/12	1,091.79	1,114.04	0.00	(22.25)	
2000 0000 Sale		08/16/12	10/18/12	2,183.60	2,171.21	0.00	12.39	
Security Subtotal				3,275.39	3,285.25	0.00	(9.86)	
US TSY 1.250% APR 15 2014		CUSIP Number 912828QC7						
7000 0000 Sale		05/24/11	01/20/12	7,149.84	7,055.76	0.00	94.08	
US TSY 2.625% JAN 31 2018		CUSIP Number 912828PT1						
3000 0000 Sale		01/19/12	01/23/12	3,250.55	3,259.35	0.00	(8.80)	
3000.0000 Sale		01/19/12	10/18/12	3,277.50	3,228.56	0.00	48.94	
Security Subtotal				6,528.05	6,487.91	0.00	40.14	
FEDERAL NATL MTG ASSOC		CUSIP Number 31398AVZ2						
4000 0000 Sale		11/29/11	01/20/12	4,196.36	4,184.83	0.00	11.53	
2000.0000 Sale		11/29/11	10/18/12	2,068.50	2,060.74	0.00	7.76	
Security Subtotal				6,264.86	6,245.57	0.00	19.29	
Noncovered Short Term Capital Gains and Losses Subtotal				80,467.01	79,744.73	0.00	722.28	
NET SHORT TERM CAPITAL GAINS AND LOSSES				80,467.01	79,744.73	0.00	722.28	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AT&T INC 5.50% FEB 01 18		CUSIP Number 00206RAJ1						
1000 0000 Sale		08/12/10	01/20/12	1,177.67	1,115.92	0.00	61.75	
2000 0000 Sale		09/15/11	10/18/12	2,427.54	2,263.71	0.00	163.83	
Security Subtotal				3,605.21	3,379.63	0.00	225.58	
AMERICAN EXPRESS CO		CUSIP Number 025816BA6						
2000 0000 Sale		01/25/11	10/18/12	2,202.30	2,142.83	0.00	59.47	

888 294 5658

1951256101B Merrill Lynch

Nov 11-2013 (MON) 11:11

13102562009

Rx Date/Time Nov 11 2013 13:52:52



Account No.
240-07X67

Taxpayer No.
95-4377347

Page
10 of 25

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BB&T CORPORATION 3.95% 16 3000.0000 Sale 2000.0000 Sale		CUSIP Number 05531FAF0 08/12/10 08/12/10	01/20/12 10/18/12	3,240.81 2,197.18	3,109.73 2,061.09	0.00 0.00	131.08 136.09	
	Security Subtotal			5,437.99	5,170.82	0.00	267.17	
CITIGROUP INC 5.37% 2020 2000.0000 Sale		CUSIP Number 172967FF3 01/20/11	10/18/12	2,350.46	2,040.79	0.00	309.67	
CELLCO PART'V/VERI 5.55% 14 3000.0000 Sale 2000.0000 Sale		CUSIP Number 92344SAP5 08/12/10 08/12/10	01/20/12 10/18/12	3,274.62 2,123.42	3,234.46 2,099.37	0.00 0.00	40.16 24.05	
	Security Subtotal			5,398.04	5,333.83	0.00	64.21	
COMCAST CORP 5.15% MAR01 20 1000.0000 Sale 2000.0000 Sale		CUSIP Number 20030NBA8 08/12/10 09/15/11	01/20/12 10/18/12	1,136.23 2,413.38	1,070.02 2,250.95	0.00 0.00	66.21 162.43	
	Security Subtotal			3,549.61	3,320.97	0.00	228.64	
ENTERPRISE PRODUC 5.20% 20 3000.0000 Sale 2000.0000 Sale		CUSIP Number 29379VAP8 10/20/10 10/20/10	01/20/12 02/01/12	3,287.10 2,244.30	3,271.01 2,180.14	0.00 0.00	16.09 64.16	
	Security Subtotal			5,531.40	5,451.15	0.00	80.25	
GENL ELEC CAP COR 5.30% 21 2000.0000 Sale		CUSIP Number 369622SM8 02/09/11	10/18/12	2,321.10	2,015.62	0.00	305.48	
GOLDMAN SACHS GRO 6.15% 18 1000.0000 Sale 2000.0000 Sale		CUSIP Number 38141GFM1 08/12/10 09/15/11	01/20/12 10/18/12	1,046.58 2,373.24	1,072.85 2,114.79	0.00 0.00	(26.27) 258.45	
	Security Subtotal			3,419.82	3,187.64	0.00	232.18	
KRAFT FOODS INC 4.12% 2016 2000.0000 Sale		CUSIP Number 50075NBB9 01/25/11	10/18/12	2,200.34	2,071.39	0.00	128.95	
MERRILL LYNCH & 6.40% 2017 1000.0000 Sale 1000.0000 Sale		CUSIP Number 59018YJ69 05/31/11 06/29/11	10/18/12 10/18/12	1,171.71 1,171.71	1,096.04 1,032.28	0.00 0.00 (Y)	75.67 139.43	
	Security Subtotal			2,343.42	2,128.32	0.00	215.10	



Account No.
240-07X67

Taxpayer No.
95-4377347

Page
11 of 25

P 017

Page 017

888 294 5658

19512561018 Merrill Lynch

→

11:11

NOV-11-2013 (MON) 11:11

13102562009

Rx Date/Time

Nov 11 2013 13:53:15

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROYAL BK OF SCOTL 3.95% 15 4000 0000 Sale	CUSIP Number 78010XAG5 09/24/10 01/20/12			3,919.96	4,009.97	0.00	(90.01)	
1000 0000 Sale	09/24/10 09/07/12			1,062.61	1,002.09	0.00	60.52	
1000 0000 Sale	10/22/10 09/07/12			1,062.61	981.35	0.00 (Y)	81.26	
Security Subtotal				6,045.18	5,993.41	0.00	51.77	
TIME WARNER INC N 4.75% 21 2000 0000 Sale	CUSIP Number 887317AK1 10/13/11 10/18/12			2,329.90	2,114.24	0.00	215.66	
WACHOVIA CORPORAT 5.25% 14 2000.0000 Sale	CUSIP Number 929903AJ1 01/25/11 10/18/12			2,150.62	2,081.05	0.00	69.57	
SHELL INTL FIN 3.10% 2015 3000.0000 Sale	CUSIP Number 822582AQ5 10/14/10 01/29/12			3,213.78	3,134.10	0.00	79.68	
2000 0000 Sale	10/14/10 02/14/12			2,147.40	2,087.86	0.00	59.54	
Security Subtotal				5,361.18	5,221.96	0.00	139.22	
FEDERAL HOME LN MTG CORP 6000 0000 Sale	CUSIP Number 3134A4VC5 09/15/11 10/18/12			6,646.26	6,581.40	0.00	64.86	
FEDERAL NATL MTG ASSOC 8000 0000 Sale	CUSIP Number 31359MW41 08/19/10 01/20/12			9,487.28	9,151.84	0.00 (Y)	335.44	
4000.0000 Sale	01/25/11 10/18/12			4,712.64	4,406.69	0.00	305.95	
Security Subtotal				14,199.92	13,558.53	0.00	641.39	
US TSY 4.250% AUG 15 2013 7000 0000 Sale	CUSIP Number 912828BH2 08/12/10 01/19/12			7,442.15	7,383.24	0.00	58.91	
8000 0000 Sale	08/12/10 01/20/12			8,501.88	8,435.72	0.00	66.16	
3000 0000 Sale	08/12/10 10/18/12			3,100.43	3,086.60	0.00	13.83	
Security Subtotal				19,044.46	18,905.56	0.00	138.90	
US TSY 4.875% AUG 15 2016 2000.0000 Sale	CUSIP Number 912828FQ8 10/25/10 01/20/12			2,366.72	2,306.70	0.00	60.02	
5000 0000 Sale	12/17/10 01/20/12			5,916.80	5,557.11	0.00	359.69	
3000 0000 Sale	12/17/10 10/18/12			3,491.60	3,282.60	0.00	209.00	
Security Subtotal				11,775.12	11,146.41	0.00	628.71	



Account No.
240-07X67

Taxpayer No.
95-4377347

Page
12 of 25

P 018

Page 018

888 294 5658

19512561018 Merrill Lynch

↑

NOV-11-2013 (MON) 11:11

Rx Date/Time

13102562009

Nov 11 2013 13:53:27

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 1.375% NOV 15 2012		CUSIP Number	912828LX6					
15000 0000 Sale		12/10/10	01/20/12	15,153.52	15,091.68	0.00	61.84	
2000.0000 Sale		12/10/10	06/26/12	2,009.45	2,005.79	0.00	3.66	
1000 0000 Sale		12/10/10	07/27/12	1,003.67	1,002.28	0.00	1.39	
2000 0000 Sale		12/10/10	08/16/12	2,006.09	2,003.70	0.00	2.39	
3000 0000 Sale		12/10/10	10/18/12	3,003.05	3,001.73	0.00	1.32	
Security Subtotal				23,175.78	23,105.18	0.00	70.60	
US TSY 3.375% NOV 15 2019		CUSIP Number	912828LY4					
4000 0000 Sale		08/12/10	01/20/12	4,520.93	4,211.17	0.00	309.76	
3000.0000 Sale		12/17/10	01/20/12	3,390.71	3,031.47	0.00	359.24	
3000.0000 Sale		12/17/10	10/18/12	3,437.58	3,028.82	0.00	408.76	
Security Subtotal				11,349.22	10,271.46	0.00	1,077.76	
US TSY 2.625% AUG 15 2020		CUSIP Number	912828NT3					
3000.0000 Sale		09/15/10	01/20/12	3,202.73	2,983.60	0.00	219.13	
2000 0000 Sale		09/15/10	10/18/12	2,183.59	1,989.06	0.00	194.53	
Security Subtotal				5,386.32	4,972.66	0.00	413.66	
US TSY 1.250% APR 15 2014		CUSIP Number	912828QC7					
4000 0000 Sale		05/24/11	10/18/12	4,058.13	4,021.43	0.00	36.70	
FEDERAL HOME LN MTG CORP		CUSIP Number	3128X2TM7					
6000 0000 Sale		08/12/10	01/20/12	6,545.18	6,454.14	0.00	91.04	
3000 0000 Sale		08/12/10	10/18/12	3,180.68	3,144.90	0.00	35.78	
Security Subtotal				9,725.86	9,599.04	0.00	126.82	
Noncovered Long Term Capital Gains and Losses Subtotal				159,607.64	153,815.32	0.00	5,792.32	
NET LONG TERM CAPITAL GAINS AND LOSSES				159,607.64	153,815.32	0.00	5,792.32	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				240,074.65				
TOTAL REPORTED SALES PROCEEDS				240,074.65				

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales"



Account No.
240-07X67

Taxpayer No.
95-4377347

Page
13 of 25

P 019

Page 019

888 294 5658

19512561018

Merrill Lynch

→

13102562009

Nov 11 2013

13:53:39

Rx Date/Time
Nov 11-2013 (MON) 11:11

THE ARATANI FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	722.28	0.00	5,792.32

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
AT&T INC 5 50% FEB01 18	1000 0000	09/15/11	1,148.92	(1.51)	(8.12)	1,177.67
AMERICAN EXPRESS CO	2000.0000	01/25/11	2,207.98	(5.81)	(85.34)	2,239.80
CITIGROUP INC 5.37% 2020	3000 0000	01/20/11	3,065.85	(0.40)	(6.03)	3,086.79
COMCAST CORP 5 15% MAR01 20	1000.0000	09/15/11	1,136.57	(0.98)	(5.11)	1,136.23
ENTERPRISE PRODUC 4 05% 22	2000.0000	02/01/12	2,073.07	(4.65)	(4.65)	2,218.72
GENL ELEC CAP COR 5 30% 21	3000 0000	02/09/11	3,025.08	(0.14)	(2.01)	3,193.86
GOLDMAN SACHS GRO 5 15% 18	2000 0000	09/15/11	2,128.19	(1.19)	(6.15)	2,093.19
KRAFT FOODS INC 4 12% 2016	3000 0000	01/25/11	3,129.78	(2.01)	(29.58)	3,241.92
MERRILL LYNCH & 6 40% 2017	3000 0000	05/31/11	3,327.30	(3.44)	(33.18)	3,065.22
PEPSICO INC 1.25% AUG13 17	2000 0000	09/14/12	2,008.76	(0.16)	(0.16)	2,017.94
PETROBRAS INTL FI 3 50% 17	3000 0000	02/14/12	3,020.99	(3.07)	(3.07)	3,173.49
TIME WARNER INC N 4.75% 21	3000.0000	10/13/11	3,183.89	(1.11)	(4.48)	3,289.59
WACHOVIA CORPORAT 5 25% 14	4000.0000	01/25/11	4,227.51	(5.78)	(85.25)	4,270.00
FEDERAL HOME LN MTG CORP	8000.0000	08/12/11	9,057.34	(16.95)	(97.81)	9,001.32
FEDERAL HOME LN MTG CORP	2000.0000	08/18/11	2,249.26	(4.11)	(10.08)	2,250.33
FEDERAL HOME LN MTG CORP	2000.0000	09/15/11	2,245.03	(4.24)	(24.45)	2,250.34
CATERPILLAR FINANCIAL SE	2000.0000	06/26/12	2,015.00	(0.98)	(0.98)	2,041.78
FEDERAL NATL MTG ASSOC	1000 0000	01/25/11	1,119.74	(1.48)	(23.72)	1,185.91
US TSY 4.250% AUG 15 2013	1000 0000	03/15/12	1,032.84	(23.14)	(23.14)	1,033.48
US TSY 1 375% NOV 30 2015	2000 0000	11/28/11	2,055.30	(0.88)	(2.13)	2,058.98
US TSY 1.375% NOV 30 2015	2000 0000	11/28/11	2,044.85	(11.33)	(12.57)	2,058.44
US TSY 4 875% AUG 15 2016	1000 0000	09/27/12	1,166.99	(2.35)	(2.35)	1,163.87

3:08 PM

05/08/13

Cash Basis

Aratani Foundation
Transaction Detail By Account
January through December 2012

Type	Date	Name	Memo	Split	Debit	Credit	Balance
412 - CAPITAL GAINS-STOCKS/BONDS							
General Journal	9/30/2012	MERRILL LYNCH X73	SALE OF EQUITIES	MERRILL LYN	3,899.68		-3,899.68
General Journal	10/31/2012	MERRILL LYNCH X73	SALE OF EQUITIES	MERRILL LYN		4,300.00	400.32
General Journal	11/30/2012	MERRILL LYNCH X73	SALE OF EQUITIES	MERRILL LYN	16,270.55		-15,870.23
General Journal	12/31/2012	MERRILL LYNCH X73	SALE OF EQUITIES	MERRILL LYN	18,567.06		-34,437.29
Total 412 CAPITAL GAINS-STOCKS/BONDS					38,737.29	4,300.00	-34,437.29
TOTAL					38,737.29	4,300.00	-34,437.29



Merrill Lynch

ROYCE BREAZEALE

EMA**Fiscal Statement****FISCAL YEAR ACTIVITY**

Date	Transaction	Quantity	Description	Price	Debit	Credit
------	-------------	----------	-------------	-------	-------	--------

Dividends and Interest

05/31/12	Income Total		ML Bus. Deposit Program		223.00	
	Bank Interest		BANK DEPOSIT INTEREST		1.26	
06/29/12	Income Total		ML Bus. Deposit Program		222.00	
	Bank Interest		BANK DEPOSIT INTEREST		1.00	
07/31/12	Income Total		ML Bus. Deposit Program		184.00	
	Bank Interest		BANK DEPOSIT INTEREST		1.19	
08/31/12	Income Total		ML Bus. Deposit Program		175.00	
	Bank Interest		BANK DEPOSIT INTEREST		1.90	
09/28/12	Income Total		ML Bus. Deposit Program		113.00	
	Bank Interest		BANK DEPOSIT INTEREST		1.57	
10/31/12	Income Total		ML Bus. Deposit Program		94.00	
	Bank Interest		BANK DEPOSIT INTEREST		1.16	
11/30/12	Income Total		ML Bus. Deposit Program		119.00	
	Bank Interest		BANK DEPOSIT INTEREST		0.59	
12/31/12	Income Total		ML Bus. Deposit Program		118.00	
	Bank Interest		BANK DEPOSIT INTEREST		1.21	
	Income Total		ML Bus. Deposit Program		130.00	
			Sub Total		2,113.91	
			Net Total		2,113.91	

Fees

08/03/12	EMA ANNUAL FEE	150.00
	Net Total	150.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,000.0000	R2000 BEARSTARS ISSUBARC	03/14/12	09/28/12	96,100.32	100,000.00	(3,899.68) ST
10,000.0000	SP500 STARS ISSUER HSBC	03/14/12	10/02/12	104,300.00	100,000.00	4,300.00 ST
9,625.0000	K 12 INC	05/24/12	11/12/12	190,955.70	207,226.25	(16,270.55) ST

PLEASE SEE REVERSE SIDE

Page 7 of 10	Statement Period Year Ending 12/31/12	Account No. 240-07173
-----------------	--	--------------------------

 00601353




ROYCE BREAZEALE

EMA **Fiscal Statement****REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20,000.0000	R2000 BEAR STARS ISS BAR	06/28/12	12/31/12	181,432.94	200,000.00	(18,567.06) ST

PLEASE SEE REVERSE SIDE

Page
8 of 10Statement Period
Year Ending 12/31/12Account No.
240-07173

X 00601354

00-17-6060B-IPS5000 05-2011

