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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SHIRAKI MEMORIAL FOUNDATION

94-3274547

Number and street (or P.O. box number if mail is not delivered to street address)

2020 VANCOUVER DRIVE

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

HONOLULU, HI 96822

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 5,724,682. (Part I, column (d) must be on cash basis)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

65,491.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4,597.

4,597.

STATEMENT 1

4 Dividends and interest from securities

26,417.

26,417.

STATEMENT 2

5a Gross rents

157,932.

157,932.

STATEMENT 3

b Net rental income or (loss)

80,263.

STATEMENT 4

6a Net gain or (loss) from sale of assets not on line 10

258,536.

b Gross sales price for all assets on line 6a

1,338,024.

7 Capital gain net income (from Part IV, line 2)

258,536.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

4,868.

4,868.

STATEMENT 5

12 Total Add lines 1 through 11

517,841.

452,350.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 6

2,225.

0.

0.

c Other professional fees

STMT 7

993.

0.

0.

17 Interest

18 Taxes

19 Depreciation and depletion

8,870.

8,870.

20 Occupancy

21 Travel, conferences, and meetings

158.

0.

0.

22 Printing and publications

23 Other expenses STMT 8

104,101.

98,523.

0.

24 Total operating and administrative expenses Add lines 13 through 23

116,347.

107,393.

0.

25 Contributions, gifts, grants paid

281,326.

281,326.

26 Total expenses and disbursements Add lines 24 and 25

397,673.

107,393.

281,326.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

120,168.

b Net investment income (if negative, enter -0-)

344,957.

c Adjusted net income (if negative, enter -0-)

N/A

920-22

606

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,448.	15,646.	15,646.
	2 Savings and temporary cash investments	123,039.	82,908.	82,908.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	1,402,109.	1,573,496.	1,907,683.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,967,501.			
	Less: accumulated depreciation ▶ 344,118.	1,632,253.	1,623,383.	3,704,000.
	15 Other assets (describe ▶ STATEMENT 11)	17,350.	14,445.	14,445.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,188,199.	3,309,878.	5,724,682.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,131,428.	4,131,428.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	<943,229.>	<821,550.>	
	30 Total net assets or fund balances	3,188,199.	3,309,878.	
	31 Total liabilities and net assets/fund balances	3,188,199.	3,309,878.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,188,199.
2 Enter amount from Part I, line 27a	2	120,168.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,511.
4 Add lines 1, 2, and 3	4	3,309,878.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,309,878.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,338,024.		1,079,488.	258,536.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			258,536.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	258,536.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2012	200,749.	4,223,313.	.047534
2011	264,949.	4,334,680.	.061123
2010	221,668.	4,452,522.	.049785
2009	144,826.	4,297,629.	.033699
2008	148,221.	4,457,588.	.033251

2 Total of line 1, column (d)	2	.225392
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	.045078
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,220,200.
5 Multiply line 4 by line 3	5	190,238.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,450.
7 Add lines 5 and 6	7	193,688.
8 Enter qualifying distributions from Part XII, line 4	8	281,326.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,450.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	0.
3 Add lines 1 and 2		3	3,450.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,450.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		34.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,484.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of STANLEY TOGIKAWA Telephone no. 808-284-5413 Located at 2020 VANCOUVER DRIVE, HONOLULU, HI ZIP+4 96822			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	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 2013?		4b
		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STANLEY TOGIKAWA 3165 OAHU AVENUE HONOLULU, HI 96822	PRESIDENT 1.00	0.	0.	0.
CLYDE KAKIUCHI 2131 DATE ST #103 HONOLULU, HI 96826	VICE-PRESIDENT 0.25	0.	0.	0.
DANETTE KONG 1258 KOKO HEAD AVE HONOLULU, HI 96815	SECRETARY 0.25	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,593,902.
b	Average of monthly cash balances	1b	117,521.
c	Fair market value of all other assets	1c	2,573,044.
d	Total (add lines 1a, b, and c)	1d	4,284,467.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,284,467.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,220,200.
6	Minimum investment return. Enter 5% of line 5	6	211,010.

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	211,010.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,450.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	207,560.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	207,560.

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	281,326.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,326.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,450.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	277,876.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				207,560.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			113,899.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 281,326.				
a Applied to 2012, but not more than line 2a			113,899.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				167,427.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				40,133.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

2013.02060 SHIRAKI MEMORIAL FOUNDATION SHIR4541

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				
GOLDEN GATE BAPTIST SEMINARY 201 SEMINARY DRIVE MILL VALLEY, CA 94941	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	47,154.
HAWAII BAPTIST ACADEMY 21 BATES STREET HONOLULU, HI 96822	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	95,000.
HAWAII MISSION ACADEMY 1415 MAKIKI ST HONOLULU, HI 96814	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	
SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARY 120 S WINGATE ST WAKE FOREST, NC 27587	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	2,650.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY 2825 LEXINGTON RD LOUISVILLE, KY 40280	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	13,594.
Total			SEE CONTINUATION SHEET(S)	281,326.
b Approved for future payment				
NONE				
Total				0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	4,597.	
4 Dividends and interest from securities			14	26,417.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	80,263.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,868.	
8 Gain or (loss) from sales of assets other than inventory			18	258,536.	
9 Net income or (loss) from special events					
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)		0.		374,681.	0.
13 Total. Add line 12, columns (b), (d), and (e)				374,681.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

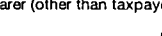
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee 	Date 4/11/14	Title Trustee		
Paid Preparer Use Only	Print/Type preparer's name PETER K. MATSUMOTO, CPA	Preparer's signature 	Date 4/11/14	Check ☒ if self-employed	PTIN P00229365
	Firm's name ▶ PETER K. MATSUMOTO, CPA			Firm's EIN ▶ 20-3108947	
	Firm's address ▶ P.O. BOX 26479 HONOLULU, HI 96825			Phone no. 808-371-9394	

SHIRAKI MEMORIAL FOUNDATION

CONTINUATION FOR 990-PF, PART IV

94-3274547

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MSSB ACC 43321 ST COVERED SEE STMT			P	VARIOUS	VARIOUS
b	MSSB ACC 43321 ST NON-COVERED SEE STMT			P	VARIOUS	VARIOUS
c	MSSB ACC 43321 LT COVERED SEE STMT			P	VARIOUS	VARIOUS
d	MSSB ACC 43321 LT NON-COVERED SEE STMT			P	VARIOUS	VARIOUS
e	MSSB ACC 43355 ST COVERED SEE STMT			P	VARIOUS	VARIOUS
f	MSSB ACC 43355 ST NON-COVERED SEE STMT			P	VARIOUS	VARIOUS
g	MSSB ACC 43356 ST NON-COVERED SEE STMT			P	VARIOUS	VARIOUS
h	MSSB ACC 43355 LT COVERED SEE STMT			P	VARIOUS	VARIOUS
i	MSSB ACC 43356 LT COVERED SEE STMT			P	VARIOUS	VARIOUS
j	MSSB ACC 43355 LT NON-COVERED SEE STMT			P	VARIOUS	VARIOUS
k	MSSB ACC 43356 LT NON-COVERED SEE STMT			P	VARIOUS	VARIOUS
l	MSSB ACC 43356 ST COVERED SEE STMT			P	VARIOUS	VARIOUS
m	MSSB ACC 43357 ST COVERED SEE STMT			P	VARIOUS	VARIOUS
n	MSSB ACC 43357 LT COVERED SEE STMT			P	VARIOUS	VARIOUS
o	MSSB ACC 43357 LT NON-COVERED SEE STMT			P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	273,923.	236,497.	37,426.
b	3,200.	2,500.	700.
c	97,228.	74,954.	22,274.
d	211,239.	119,414.	91,825.
e	9,870.	9,520.	350.
f	31,667.	31,760.	<93.>
g	23.		23.
h	16,945.	13,067.	3,878.
i	90,721.	75,659.	15,062.
j	109,939.	82,630.	27,309.
k	117,571.	104,878.	12,693.
l	92,533.	87,220.	5,313.
m	116,660.	103,856.	12,804.
n	155,808.	128,056.	27,752.
o	10,697.	9,477.	1,220.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37,426.
b			700.
c			22,274.
d			91,825.
e			350.
f			<93.>
g			23.
h			3,878.
i			15,062.
j			27,309.
k			12,693.
l			5,313.
m			12,804.
n			27,752.
o			1,220.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	258,536.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

SHIRAKI MEMORIAL FOUNDATION

Employer identification number

94-3274547

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

SHIRAKI MEMORIAL FOUNDATION**94-3274547****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HILDA SHIRAKI 2020 VANCOUVER DRIVE HONOLULU, HI 96822	\$ 61,891.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SHIRAKI MEMORIAL FOUNDATION**94-3274547****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

SHIRAKI MEMORIAL FOUNDATION**94-3274547****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	AMOUNT
MORGAN STANLEY DEAN WITTER	4,597.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,597.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY DEAN WITTER	26,417.	0.	26,417.
TOTAL TO FM 990-PF, PART I, LN 4	26,417.	0.	26,417.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL, HONOLULU, HAWAII	1	157,932.
TOTAL TO FORM 990-PF, PART I, LINE 5A		157,932.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL - UTILITIES		31,498.	
RENTAL - TAXES		16,139.	
RENTAL - ACCOUNTING FEES		2,225.	
RENTAL - REPAIRS & MAINTENANCE		2,852.	
RENTAL - MANAGEMENT & OTHER FEES		12,719.	
RENTAL - DEPRECIATION		8,870.	
RENTAL - ADVERTISING		109.	
RENTAL - SMALL APPLIANCES		1,325.	
RENTAL - MISCELLANEOUS		1,932.	
- SUBTOTAL -	1		77,669.
TOTAL RENTAL EXPENSES			77,669.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			80,263.

FORM 990-PF	OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BOND ACRETION	4,868.	4,868.		
TOTAL TO FORM 990-PF, PART I, LINE 11	4,868.	4,868.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,225.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,225.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FEES	993.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	993.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	4,153.	0.		0.
INVESTMENT FEES	29,724.	29,724.		0.
AUTO	1,425.	0.		0.
RENTAL - UTILITIES	31,498.	31,498.		0.
RENTAL - TAXES	16,139.	16,139.		0.
RENTAL - ACCOUNTING FEES	2,225.	2,225.		0.
RENTAL - REPAIRS & MAINTENANCE	2,852.	2,852.		0.

RENTAL - MANAGEMENT & OTHER FEES	12,719.	12,719.	0.
RENTAL - ADVERTISING	109.	109.	0.
RENTAL - SMALL APPLIANCES	1,325.	1,325.	0.
RENTAL - MISCELLANEOUS	1,932.	1,932.	0.
TO FORM 990-PF, PG 1, LN 23	104,101.	98,523.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
TAX RETURN GAIN (PER 1099-B) LESS THAN BOOK	1,511.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,511.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY DEAN WITTER	1,573,496.	1,907,683.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,573,496.	1,907,683.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	<415.>	<415.>	<415.>
TRUST ACCOUNT	15,369.	12,464.	12,464.
DEPOSITS	2,396.	2,396.	2,396.
TO FORM 990-PF, PART II, LINE 15	17,350.	14,445.	14,445.

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

2013 Form 990-PF

SUPPORTING SCHEDULE

2013 Form 990-PF

Part I - Analysis of Revenue and Expenses

Line 19 - Depreciation and depletion

Description	Date Acquired	Basis	Prior Accum Depr.	Method	Life	Current Depr.
Land - 2241 Citron/2240 Date	7/1/1997	661800				
Land - 707 Olokele	7/1/1997	565600				
Land - 2020 Vancouver Drive	5/1/2001	268481				
Land - Vacant LA (Meridian)	7/1/1997	26554				
Land - Vacant LA (Base)	7/1/1997	4366				
2241 Citron/2240 Date	7/1/1997	95,728	56,413	SL	27.5	3,481
707 Olokele	7/1/1997	127,141	71,468	SL	27.5	4,623
2240 Date Improvements	7/1/1997	3,171	1,782	SL	27.5	115
Auto	3/1/2001	2,500	2,500	SL	3	-
2020 Vancouver Drive	5/1/2001	197,830	197,830	SL	12.5	-
Furniture	1/11/2002	2,000	2,000	SL	7	-
2240 Date Paving	3/11/2004	12,330	3,254	SL	15	651
		<u>1,967,501</u>	<u>335,247</u>			<u>8,870</u>

2013 Form 990-PF

Part XV - Supplementary Information

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

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

SHIRAKI MEMORIAL FOUNDATION
2013 Form 990-PF
PAGE 2, PART II, LINE 14 STATEMENT

EIN: 94-3274547

LINE 14b - DESCRIPTION OF LAND, BUILDINGS, AND EQUIPMENT	COST/OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
AUTO	2,500	2,500	-
BUILDINGS	436,200	339,617	96,583
FURNITURE	2,000	2,000	-
LAND	1,526,801	-	1,526,801
TOTAL	1,967,501	344,117	1,623,384

SHIRAKI MEMORIAL FOUNDATION

EIN: 94-3274547

2013 Form 990-PF

PAGE 10, PART XV, LINE 2b FORM WHICH APPLICATION SHOULD BE SUBMITTED

SOUTHERN BAPTIST SEMINARIES WILL INTERVIEW THE STUDENTS FROM HAWAII AND MAKE A DECISION REGARDING THE STUDENT'S ACCEPTANCE INTO THE SEMINARY PROGRAM

ONCE THE STUDENT IS ACCEPTED INTO THE PROGRAM, THE SEMINARY WILL REMIT TO SHIRAKI FOUNDATION ALL OF THE CRITERIA MET BY THE STUDENT

THE TRUSTEES OF SHIRAKI FOUNDATION WILL MEET TO DETERMINE THE AMOUNT OF QUALIFYING SCHOLARSHIP THE FOUNDATION WILL PROVIDE TO THE SEMINARY

GIFTS MADE TO THE HAWAII BAPTIST ACADEMY FOUNDATION ARE MADE ANNUALLY. THE SHIRAKI FOUNDATION IS COMMITTED TO THE SUPPORT OF THE HAWAII BAPTIST ACADEMY

GIFTS MADE TO ORGANIZATIONS THAT SPREAD THE GOSPEL OF THE LORD ARE BASED ON NEED AND REQUESTS MADE TO THE SHIRAKI FOUNDATION. THE BOARD OF TRUSTEES MEET TO DISCUSS FUNDING OF PROGRAMS TO SPREAD THE GOSPEL

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTIVISION BLIZZARD INC	143.000	05/30/13	06/11/13	\$2,044.12	\$2,145.00	\$0.00	(\$100.88)	\$0.00
ALLSTATE CORP		CUSIP: 020002101	Symbol (Box 1d): ALL					
AMDOCS LIMITED ORD	26.000	05/30/13	11/18/13	\$1,413.85	\$1,268.28	\$0.00	\$145.57	\$0.00
		CUSIP: G02602103	Symbol (Box 1d): DOX					
	35.000	05/30/13	12/16/13	\$1,420.53	\$1,268.75	\$0.00	\$151.78	\$0.00
AMERISOURCEBERGEN CORP		CUSIP: 03073E105	Symbol (Box 1d): ABC					
	18.000	05/30/13	07/22/13	\$1,059.11	\$988.74	\$0.00	\$70.37	\$0.00
	30.000	05/30/13	11/18/13	\$2,071.20	\$1,647.90	\$0.00	\$423.30	\$0.00
Security Subtotal	48.000			\$3,130.31	\$2,636.64	\$0.00	\$493.67	\$0.00
ANNALY CAPITAL MNGMT INC		CUSIP: 035710409	Symbol (Box 1d): NLY					
	115.000	05/30/13	07/09/13	\$1,371.89	\$1,597.33	\$225.44	(\$225.44)	\$0.00
	90.000	05/30/13	07/09/13	\$1,073.67	\$1,250.12	\$176.45	(\$176.45)	\$0.00
Security Subtotal	205.000			\$2,445.56	\$2,847.45	\$401.89	(\$401.89)	\$0.00
AON PLC SHS CL-A		CUSIP: G0408V102	Symbol (Box 1d): AON					
	15.000	05/30/13	06/17/13	\$981.96	\$999.75	\$0.00	(\$17.79)	\$0.00
	31.000	05/30/13	06/25/13	\$1,968.09	\$2,066.15	\$0.00	(\$98.06)	\$0.00
Security Subtotal	46.000			\$2,950.05	\$3,065.90	\$0.00	(\$115.85)	\$0.00
BEST BUY CO		CUSIP: 086516101	Symbol (Box 1d): BBY					
	69.000	05/30/13	08/20/13	\$2,362.35	\$1,911.99	\$0.00	\$450.36	\$0.00
	33.000	05/30/13	09/04/13	\$1,230.56	\$914.43	\$0.00	\$316.13	\$0.00
	56.000	05/30/13	09/09/13	\$2,078.95	\$1,551.76	\$0.00	\$527.19	\$0.00
Security Subtotal	158.000			\$5,671.86	\$4,378.18	\$0.00	\$1,293.68	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number:

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

Taxpayer ID Number:

94-3274547

Account Number:

129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CA INCORPORATED								
		CUSIP: 12673P105		Symbol (Box 1d): CA				
	10,000	05/30/13	06/07/13	\$292.02	\$276.60	\$0.00	\$15.42	\$0.00
	76,000	05/30/13	12/23/13	\$2,520.65	\$2,102.16	\$0.00	\$418.49	\$0.00
Security Subtotal	86,000			\$2,812.67	\$2,378.76	\$0.00	\$433.91	\$0.00
CABLEVISION SYSTEMS CORP								
		CUSIP: 12686C109		Symbol (Box 1d): CVC				
	11,000	05/30/13	06/28/13	\$185.23	\$171.27	\$0.00	\$13.96	\$0.00
	29,000	05/30/13	06/28/13	\$488.71	\$451.53	\$0.00	\$37.18	\$0.00
	92,000	05/30/13	07/01/13	\$1,687.08	\$1,432.44	\$0.00	\$254.64	\$0.00
	20,000	05/30/13	07/08/13	\$381.21	\$311.40	\$0.00	\$69.81	\$0.00
	50,000	05/30/13	07/09/13	\$942.05	\$778.50	\$0.00	\$163.55	\$0.00
Security Subtotal	202,000			\$3,684.28	\$3,145.14	\$0.00	\$539.14	\$0.00
CARDINAL HEALTH INC								
		CUSIP: 14149Y108		Symbol (Box 1d): CAH				
	33,000	05/30/13	07/23/13	\$1,655.40	\$1,578.06	\$0.00	\$77.34	\$0.00
	30,000	05/30/13	11/01/13	\$1,822.93	\$1,434.60	\$0.00	\$388.33	\$0.00
Security Subtotal	63,000			\$3,478.33	\$3,012.66	\$0.00	\$465.67	\$0.00
CELGENE CORP								
		CUSIP: 151020104		Symbol (Box 1d): CELG				
	23,000	12/11/12	05/30/13	\$2,849.88	\$1,893.01	\$0.00	\$956.87	\$0.00
CENTERPOINT ENERGY INC								
		CUSIP: 15189T107		Symbol (Box 1d): CNP				
	84,000	05/30/13	06/05/13	\$1,932.64	\$1,958.88	\$0.00	(\$26.24)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CERNER CORP	CUSIP: 156782104	Symbol (Box 1d): CERN						
	42 000	07/13/12	05/30/13	\$4,095.35	\$3,388.29	\$0.00	\$707.06	\$0.00
	55 000	08/17/12	05/30/13	\$5,362.95	\$4,002.03	\$0.00	\$1,360.92	\$0.00
Security Subtotal	97 000			\$9,458.30	\$7,390.32	\$0.00	\$2,067.98	\$0.00
CF INDUSTRIES HOLDINGS, INC	CUSIP: 125269100	Symbol (Box 1d): CF						
	8 000	05/30/13	12/04/13	\$1,870.85	\$1,558.72	\$0.00	\$312.13	\$0.00
CHECK POINT SOFTWARE TECH LTD	CUSIP: M22465104	Symbol (Box 1d): CHKP						
	75 000	08/22/12	05/30/13	\$3,793.66	\$3,763.08	\$0.00	\$30.58	\$0.00
CHURCH & DWIGHT CO INC	CUSIP: 171340102	Symbol (Box 1d): CHD						
	63 000	06/07/12	05/30/13	\$3,899.63	\$3,406.43	\$0.00	\$493.20	\$0.00
	63 000	06/27/12	05/30/13	\$3,899.63	\$3,418.42	\$0.00	\$481.21	\$0.00
Security Subtotal	126 000			\$7,799.26	\$6,824.85	\$0.00	\$974.41	\$0.00
CIGNA CORPORATION COM	CUSIP: 125509109	Symbol (Box 1d): CI						
	17 000	05/30/13	06/26/13	\$1,215.01	\$1,186.09	\$0.00	\$28.92	\$0.00
CROWN HLDGS INC (HOLDING CO)	CUSIP: 228368106	Symbol (Box 1d): CCK						
	46 000	05/30/13	06/07/13	\$1,973.36	\$1,973.40	\$0.00	(\$0.04)	\$0.00
DUN & BRADSTREET CP NEW	CUSIP: 26483E100	Symbol (Box 1d): DNB						
	10 000	05/30/13	06/10/13	\$992.84	\$994.00	\$0.00	(\$1.16)	\$0.00
	20 000	05/30/13	06/25/13	\$1,892.18	\$1,988.00	\$0.00	(\$95.82)	\$0.00
Security Subtotal	30 000			\$2,885.02	\$2,982.00	\$0.00	(\$96.98)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOLAB INC	CUSIP: 278865100	Symbol (Box 1d): ECL						
	97,000	12/07/12	05/30/13	\$8,363.19	\$7,033.66	\$0.00	\$1,329.53	\$0.00
ENDO PHARMACEUTICALS HLDS INC	CUSIP: 29264F205	Symbol (Box 1d): ENDP						
	36,000	05/30/13	09/04/13	\$1,545.99	\$1,295.28	\$0.00	\$250.71	\$0.00
	27,000	05/30/13	09/09/13	\$1,182.57	\$971.46	\$0.00	\$211.11	\$0.00
	7,000	05/30/13	09/16/13	\$306.38	\$251.86	\$0.00	\$54.52	\$0.00
	15,000	05/30/13	09/16/13	\$657.52	\$539.70	\$0.00	\$117.82	\$0.00
	2,000	05/30/13	09/16/13	\$87.99	\$71.96	\$0.00	\$16.03	\$0.00
	48,000	05/30/13	09/25/13	\$2,192.98	\$1,727.04	\$0.00	\$465.94	\$0.00
Security Subtotal	135,000			\$5,973.43	\$4,857.30	\$0.00	\$1,116.13	\$0.00
ENERGY XXI BERMUDA LTD COM NEW	CUSIP: G10082140	Symbol (Box 1d): EXXI						
	36,000	05/30/13	06/20/13	\$908.38	\$931.42	\$0.00	(\$23.04)	\$0.00
	19,000	05/30/13	09/24/13	\$574.81	\$491.59	\$0.00	\$83.22	\$0.00
Security Subtotal	55,000			\$1,483.19	\$1,423.01	\$0.00	\$60.18	\$0.00
EVEREST RE GROUP LTD	CUSIP: G3223R108	Symbol (Box 1d): RE						
	11,000	05/30/13	12/02/13	\$1,712.19	\$1,418.78	\$0.00	\$293.41	\$0.00
	14,000	05/30/13	12/16/13	\$2,084.61	\$1,805.72	\$0.00	\$278.89	\$0.00
	27,000	05/30/13	12/18/13	\$4,027.20	\$3,482.46	\$0.00	\$544.74	\$0.00
	10,000	05/30/13	12/19/13	\$1,490.66	\$1,289.80	\$0.00	\$200.86	\$0.00
	6,000	05/30/13	12/19/13	\$894.10	\$773.88	\$0.00	\$120.22	\$0.00
Security Subtotal	68,000			\$10,208.76	\$8,770.64	\$0.00	\$1,438.12	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM	42,000	12/20/12	05/30/13	\$2,663.71	\$2,280.57	\$0.00	\$383.14	\$0.00
CUSIP: 30219G108 Symbol (Box 1d): ESRX								
FIRST REPUBLIC BANK	66,000	05/30/13	08/21/13	\$2,936.96	\$2,493.48	\$0.00	\$443.48	\$0.00
	26,000	05/30/13	10/14/13	\$1,224.98	\$982.28	\$0.00	\$242.70	\$0.00
	28,000	05/30/13	11/04/13	\$1,408.37	\$1,057.84	\$0.00	\$350.53	\$0.00
Security Subtotal	120,000			\$5,570.31	\$4,533.60	\$0.00	\$1,036.71	\$0.00
CUSIP: 345838106 Symbol (Box 1d): FRX								
FOREST LABORATORIES INC	26,000	05/30/13	06/03/13	\$1,040.14	\$1,041.82	\$0.00	(\$1.68)	\$0.00
	13,000	05/30/13	06/10/13	\$529.25	\$520.91	\$0.00	\$8.34	\$0.00
	13,000	05/30/13	06/10/13	\$529.29	\$520.91	\$0.00	\$8.38	\$0.00
	26,000	05/30/13	06/17/13	\$1,082.18	\$1,041.82	\$0.00	\$40.36	\$0.00
	48,000	05/30/13	06/25/13	\$1,945.32	\$1,923.36	\$0.00	\$21.96	\$0.00
Security Subtotal	126,000			\$5,126.18	\$5,048.82	\$0.00	\$77.36	\$0.00
CUSIP: 36467W109 Symbol (Box 1d): GME								
GAMESTOP CORP CL A NEW	63,000	05/30/13	06/27/13	\$2,561.30	\$2,107.35	\$0.00	\$453.95	\$0.00
CUSIP: 366651107 Symbol (Box 1d): IT								
GARTNER INC	69,000	05/21/13	05/30/13	\$3,955.01	\$3,999.27	\$0.00	(\$44.26)	\$0.00
CUSIP: 37940X102 Symbol (Box 1d): GPN								
GLOBAL PAYMENT INC	32,000	05/30/13	10/02/13	\$1,746.12	\$1,555.52	\$0.00	\$190.60	\$0.00
	40,000	05/30/13	10/15/13	\$2,205.10	\$1,944.40	\$0.00	\$260.70	\$0.00
	24,000	05/30/13	10/29/13	\$1,433.13	\$1,166.64	\$0.00	\$266.49	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLOBAL PAYMENT INC	19,000	05/30/13	11/05/13	\$1,138.04	\$923.59	\$0.00	\$214.45	\$0.00
	16,000	05/30/13	11/14/13	\$1,002.94	\$777.76	\$0.00	\$225.18	\$0.00
	4,000	05/30/13	11/14/13	\$250.83	\$194.44	\$0.00	\$56.39	\$0.00
	18,000	05/30/13	12/23/13	\$1,145.52	\$874.98	\$0.00	\$270.54	\$0.00
	18,000	06/26/13	12/23/13	\$1,145.51	\$838.39	\$0.00	\$307.12	\$0.00
Security Subtotal	171,000			\$10,087.19	\$8,275.72	\$0.00	\$1,791.47	\$0.00
HUMANA INC		CUSIP: 444859102	Symbol (Box 1d): HUM					
	21,000	05/30/13	09/20/13	\$2,000.83	\$1,751.19	\$0.00	\$249.64	\$0.00
	2,000	05/30/13	11/21/13	\$200.59	\$166.78	\$0.00	\$33.81	\$0.00
	12,000	05/30/13	12/06/13	\$1,245.99	\$1,000.68	\$0.00	\$245.31	\$0.00
Security Subtotal	35,000			\$3,447.41	\$2,918.65	\$0.00	\$528.76	\$0.00
INTERPUBLIC GROUP OF COS INC		CUSIP: 460690100	Symbol (Box 1d): IPG					
	67,000	05/30/13	06/27/13	\$977.91	\$968.82	\$0.00	\$9.09	\$0.00
	63,000	05/30/13	07/08/13	\$963.20	\$910.98	\$0.00	\$52.22	\$0.00
	74,000	05/30/13	07/09/13	\$1,136.84	\$1,070.04	\$0.00	\$66.80	\$0.00
Security Subtotal	204,000			\$3,077.95	\$2,949.84	\$0.00	\$128.11	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	1,000	09/07/12	05/30/13	\$209.66	\$198.60	\$0.00	\$11.06	\$0.00
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	125,000	07/19/12	05/30/13	\$10,724.81	\$8,679.65	\$0.00	\$2,045.16	\$0.00
	26,000	12/20/12	05/30/13	\$2,230.76	\$1,837.76	\$0.00	\$393.00	\$0.00
Security Subtotal	151,000			\$12,955.57	\$10,517.41	\$0.00	\$2,438.16	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 36

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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KLA TENCOR CORP								
		CUSIP: 482480100	Symbol (Box 1d): KLAC					
	29 000	05/30/13	08/07/13	\$1,693.43	\$1,641.40	\$0.00	\$52.03	\$0.00
	5 000	05/30/13	10/29/13	\$329.09	\$283.00	\$0.00	\$46.09	\$0.00
Security Subtotal	34 000			\$2,022.52	\$1,924.40	\$0.00	\$98.12	\$0.00
LAM RESEARCH CORPORATION								
		CUSIP: 512807108	Symbol (Box 1d): LRCX					
	39 000	05/30/13	11/13/13	\$2,045.30	\$1,867.71	\$0.00	\$177.59	\$0.00
LEAR CORP								
		CUSIP: 521865204	Symbol (Box 1d): LEA					
	19 000	05/30/13	07/22/13	\$1,262.92	\$1,156.91	\$0.00	\$106.01	\$0.00
	13 000	05/30/13	07/30/13	\$882.68	\$791.57	\$0.00	\$91.11	\$0.00
	6 000	05/30/13	07/30/13	\$407.77	\$365.34	\$0.00	\$42.43	\$0.00
	1 000	05/30/13	08/05/13	\$70.60	\$60.89	\$0.00	\$9.71	\$0.00
	7 000	05/30/13	08/05/13	\$500.54	\$426.23	\$0.00	\$74.31	\$0.00
	8 000	05/30/13	08/06/13	\$557.03	\$487.12	\$0.00	\$69.91	\$0.00
	17 000	05/30/13	08/15/13	\$1,200.41	\$1,035.13	\$0.00	\$165.28	\$0.00
	14 000	05/30/13	08/19/13	\$990.03	\$852.46	\$0.00	\$137.57	\$0.00
	11 000	05/30/13	10/29/13	\$845.86	\$669.79	\$0.00	\$176.07	\$0.00
	19 000	06/26/13	10/29/13	\$1,461.02	\$1,120.87	\$0.00	\$340.15	\$0.00
Security Subtotal	115 000			\$8,178.86	\$6,966.51	\$0.00	\$1,212.35	\$0.00
LIBERTY MEDIA CORP SER A								
		CUSIP: 531229102	Symbol (Box 1d): LMCA					
	12 000	05/30/13	07/11/13	\$1,626.10	\$1,506.12	\$0.00	\$119.98	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	30 000	10/08/12	05/30/13	\$5,036.01	\$3,543.33	\$0.00	\$1,492.68	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARRIOTT INTL INC NEW CL A	200.000	01/29/13	05/30/13	Symbol (Box 1d): MAR \$8,571.85	\$8,022.60	\$0.00	\$549.25	\$0.00
MEDNAX INC				Symbol (Box 1d): MD				
	7.000	05/30/13	10/15/13	\$731.52	\$657.51	\$0.00	\$74.01	\$0.00
	12.000	05/30/13	12/06/13	\$1,348.86	\$1,127.16	\$0.00	\$221.70	\$0.00
Security Subtotal	19.000			\$2,080.38	\$1,784.67	\$0.00	\$295.71	\$0.00
MONDELEZ INTL INC COM				Symbol (Box 1d): MDLZ				
	171.000	09/04/12	05/30/13	\$5,131.62	\$4,625.52	\$0.00	\$506.10	\$0.00
MURPHY OIL CORP				Symbol (Box 1d): MUR				
	15.000	05/30/13	06/10/13	\$991.94	\$965.25	\$0.00	\$26.69	\$0.00
	5.000	05/30/13	06/10/13	\$331.07	\$321.75	\$0.00	\$9.32	\$0.00
	30.000	05/30/13	06/25/13	\$1,831.76	\$1,930.50	\$0.00	(\$98.74)	\$0.00
Security Subtotal	50.000			\$3,154.77	\$3,217.50	\$0.00	(\$62.73)	\$0.00
NORTHROP GRUMMAN CP(HLDG CO)				Symbol (Box 1d): NOC				
	25.000	05/30/13	07/30/13	\$2,276.86	\$2,089.25	\$0.00	\$187.61	\$0.00
PITNEY BOWES INC				Symbol (Box 1d): PBI				
	35.000	05/30/13	10/16/13	\$675.13	\$527.45	\$0.00	\$147.68	\$0.00
	46.000	05/30/13	10/29/13	\$972.42	\$693.22	\$0.00	\$279.20	\$0.00
	85.000	05/30/13	11/08/13	\$1,813.09	\$1,280.95	\$0.00	\$532.14	\$0.00
	10.000	05/30/13	11/14/13	\$226.59	\$150.70	\$0.00	\$75.89	\$0.00
	6.000	05/30/13	11/14/13	\$135.95	\$90.42	\$0.00	\$45.53	\$0.00
	15.000	05/30/13	11/14/13	\$340.36	\$226.05	\$0.00	\$114.31	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PITNEY BOWES INC	28.000	05/30/13	11/14/13	\$636.98	\$421.96	\$0.00	\$215.02	\$0.00
	52.000	05/30/13	11/19/13	\$1,225.11	\$783.64	\$0.00	\$441.47	\$0.00
Security Subtotal	277.000			\$6,025.63	\$4,174.39	\$0.00	\$1,851.24	\$0.00
QUESTCOR PHARM INC	12.000	05/30/13	06/11/13	\$557.93	\$422.76	\$0.00	\$135.17	\$0.00
	17.000	05/30/13	07/31/13	\$1,026.57	\$598.91	\$0.00	\$427.66	\$0.00
	23.000	05/30/13	07/31/13	\$1,537.38	\$810.29	\$0.00	\$727.09	\$0.00
Security Subtotal	52.000			\$3,121.88	\$1,831.96	\$0.00	\$1,289.92	\$0.00
SAFEWAY INC COM NEW	32.000	07/08/13	09/17/13	\$973.89	\$780.73	\$0.00	\$193.16	\$0.00
	16.000	07/09/13	09/17/13	\$486.94	\$399.87	\$0.00	\$87.07	\$0.00
	19.000	07/09/13	09/25/13	\$609.24	\$474.85	\$0.00	\$134.39	\$0.00
	23.000	07/09/13	09/25/13	\$738.17	\$574.82	\$0.00	\$163.35	\$0.00
	14.000	07/09/13	10/10/13	\$442.01	\$349.89	\$0.00	\$92.12	\$0.00
	19.000	07/10/13	10/10/13	\$599.88	\$472.36	\$0.00	\$127.52	\$0.00
	36.000	07/10/13	10/15/13	\$1,187.14	\$894.99	\$0.00	\$292.15	\$0.00
	7.000	07/10/13	11/14/13	\$241.82	\$174.03	\$0.00	\$67.79	\$0.00
	8.000	07/26/13	11/14/13	\$276.36	\$205.14	\$0.00	\$71.22	\$0.00
	19.000	07/26/13	11/15/13	\$655.80	\$487.20	\$0.00	\$168.60	\$0.00
	11.000	07/26/13	12/23/13	\$359.16	\$282.06	\$0.00	\$77.10	\$0.00
	54.000	08/07/13	12/23/13	\$1,763.14	\$1,330.51	\$0.00	\$432.63	\$0.00
Security Subtotal	258.000			\$8,333.55	\$6,426.45	\$0.00	\$1,907.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 795435106 Symbol (Box 1d): SLXP								
SALIX PHARM LTD (DE)	16,000	05/30/13	05/31/13	\$977.59	\$988.05	\$0.00	(\$10.46)	\$0.00
	4,000	05/30/13	05/03/13	\$243.51	\$247.01	\$0.00	(\$3.50)	\$0.00
	12,000	05/30/13	06/03/13	\$730.72	\$741.04	\$0.00	(\$10.32)	\$0.00
	21,000	05/30/13	06/11/13	\$1,372.00	\$1,296.81	\$0.00	\$75.19	\$0.00
	17,000	05/30/13	06/17/13	\$1,131.95	\$1,049.80	\$0.00	\$82.15	\$0.00
	15,000	05/30/13	06/25/13	\$966.90	\$926.30	\$0.00	\$40.60	\$0.00
	9,000	05/30/13	07/08/13	\$619.10	\$555.78	\$0.00	\$63.32	\$0.00
	8,000	05/30/13	07/09/13	\$548.07	\$494.02	\$0.00	\$54.05	\$0.00
	28,000	05/30/13	07/10/13	\$1,906.45	\$1,729.09	\$0.00	\$177.36	\$0.00
Security Subtotal	130,000			\$8,496.29	\$8,027.90	\$0.00	\$468.39	\$0.00
CUSIP: 79546E104 Symbol (Box 1d): SBH								
SALLY BEAUTY HLDGS INC	251,000	06/21/12	05/30/13	\$7,705.56	\$6,901.90	\$0.00	\$803.66	\$0.00
CUSIP: 81211K100 Symbol (Box 1d): SEE								
SEALED AIR CP NEW	11,000	05/30/13	07/22/13	\$301.36	\$268.29	\$0.00	\$33.07	\$0.00
	34,000	05/30/13	07/23/13	\$920.22	\$829.26	\$0.00	\$90.96	\$0.00
	23,000	05/30/13	07/23/13	\$622.66	\$560.97	\$0.00	\$61.69	\$0.00
	23,000	05/30/13	08/02/13	\$691.48	\$560.97	\$0.00	\$130.51	\$0.00
	15,000	05/30/13	08/02/13	\$453.33	\$365.85	\$0.00	\$87.48	\$0.00
	37,000	05/30/13	08/15/13	\$1,100.74	\$902.43	\$0.00	\$198.31	\$0.00
	32,000	05/30/13	08/16/13	\$934.46	\$780.48	\$0.00	\$153.98	\$0.00
	8,000	05/30/13	08/16/13	\$236.23	\$195.12	\$0.00	\$41.11	\$0.00
Security Subtotal	183,000			\$5,260.48	\$4,463.37	\$0.00	\$797.11	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 844741108 Symbol (Box 1d): LUV								
SOUTHWEST AIRLINES	149.000	05/30/13	06/25/13	\$1,989.20	\$2,134.68	\$0.00	(\$145.48)	\$0.00
CUSIP: 855244109 Symbol (Box 1d): SBUX								
STARBUCKS CORP WASHINGTON	65.000	12/20/12	05/30/13	\$4,156.02	\$3,515.11	\$0.00	\$640.91	\$0.00
CUSIP: 872590104 Symbol (Box 1d): TMUS								
T-MOBILE US INC COM	52.000	05/30/13	06/03/13	\$1,089.21	\$1,116.20	\$0.00	(\$26.99)	\$0.00
	54.000	05/30/13	06/18/13	\$1,206.42	\$1,159.13	\$0.00	\$47.29	\$0.00
	53.000	05/30/13	06/25/13	\$1,200.49	\$1,137.66	\$0.00	\$62.83	\$0.00
	53.000	05/30/13	07/01/13	\$1,286.10	\$1,137.66	\$0.00	\$148.44	\$0.00
	84.000	05/30/13	10/18/13	\$2,332.55	\$1,803.09	\$0.00	\$529.46	\$0.00
	10.000	05/30/13	11/05/13	\$282.49	\$214.65	\$0.00	\$67.84	\$0.00
	29.000	05/30/13	11/06/13	\$822.13	\$622.49	\$0.00	\$199.64	\$0.00
	42.000	05/30/13	12/19/13	\$1,186.48	\$901.54	\$0.00	\$284.94	\$0.00
Security Subtotal	377.000			\$9,405.87	\$8,092.42	\$0.00	\$1,313.45	\$0.00
CUSIP: 891906109 Symbol (Box 1d): TSS								
TOTAL SYSTEM SVCS	44.000	05/30/13	08/20/13	\$1,240.55	\$1,044.12	\$0.00	\$196.43	\$0.00
	45.000	05/30/13	08/20/13	\$1,269.14	\$1,067.85	\$0.00	\$201.29	\$0.00
	41.000	05/30/13	10/11/13	\$1,213.23	\$972.93	\$0.00	\$240.30	\$0.00
	38.000	05/30/13	10/15/13	\$1,132.53	\$901.74	\$0.00	\$230.79	\$0.00
	37.000	05/30/13	11/15/13	\$1,141.18	\$878.01	\$0.00	\$263.17	\$0.00
Security Subtotal	205.000			\$5,996.63	\$4,864.65	\$0.00	\$1,131.98	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

SHIRAKI MEMORIAL FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOWERS WATSON & CO CL A CUSIP: 891894107 Symbol (Box 1d): TW								
	15,000	05/30/13	06/20/13	\$1,164.08	\$1,161.60	\$0.00	\$2.48	\$0.00
	14,000	05/30/13	06/26/13	\$1,129.60	\$1,084.16	\$0.00	\$45.44	\$0.00
	25,000	05/30/13	07/08/13	\$2,075.21	\$1,936.00	\$0.00	\$139.21	\$0.00
	11,000	05/30/13	07/15/13	\$952.47	\$851.84	\$0.00	\$100.63	\$0.00
	13,000	05/30/13	07/15/13	\$1,126.07	\$1,006.72	\$0.00	\$119.35	\$0.00
Security Subtotal	78,000			\$6,447.43	\$6,040.32	\$0.00	\$407.11	\$0.00
TRINITY IND DELAWARE CUSIP: 896522109 Symbol (Box 1d): TRN								
	12,000	06/25/13	10/31/13	\$607.83	\$430.80	\$0.00	\$177.03	\$0.00
	8,000	06/25/13	10/31/13	\$405.22	\$287.19	\$0.00	\$118.03	\$0.00
	8,000	06/25/13	10/31/13	\$405.22	\$293.95	\$0.00	\$111.27	\$0.00
	10,000	07/02/13	10/31/13	\$506.51	\$368.47	\$0.00	\$138.04	\$0.00
	16,000	07/02/13	11/04/13	\$859.92	\$589.54	\$0.00	\$270.38	\$0.00
	2,000	07/22/13	11/04/13	\$107.49	\$76.84	\$0.00	\$30.65	\$0.00
	22,000	07/22/13	11/05/13	\$1,171.09	\$845.20	\$0.00	\$325.89	\$0.00
	5,000	07/22/13	11/06/13	\$266.63	\$192.09	\$0.00	\$74.54	\$0.00
Security Subtotal	83,000			\$4,329.91	\$3,084.08	\$0.00	\$1,245.83	\$0.00
UNITED THERAPEUTICS CORP CUSIP: 91307C102 Symbol (Box 1d): UTHR								
	1,000	05/30/13	07/30/13	\$73.34	\$69.11	\$0.00	\$4.23	\$0.00
	5,000	05/30/13	07/30/13	\$367.49	\$345.55	\$0.00	\$21.94	\$0.00
	18,000	05/30/13	09/20/13	\$1,408.84	\$1,243.98	\$0.00	\$162.86	\$0.00
	19,000	05/30/13	10/03/13	\$1,608.32	\$1,313.09	\$0.00	\$295.23	\$0.00
	10,000	05/30/13	10/29/13	\$863.07	\$691.10	\$0.00	\$171.97	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED THERAPEUTICS CORP	16,000	05/30/13	11/01/13	\$1,427.27	\$1,105.76	\$0.00	\$321.51	\$0.00
	13,000	05/30/13	11/07/13	\$1,161.01	\$898.43	\$0.00	\$262.58	\$0.00
	25,000	05/30/13	11/27/13	\$2,298.06	\$1,727.75	\$0.00	\$570.31	\$0.00
Security Subtotal	107,000			\$9,205.40	\$7,394.77	\$0.00	\$1,810.63	\$0.00
URS CORP NEW								
		CUSIP: 903236107		Symbol (Box 1d): URS				
	36,000	05/30/13	09/27/13	\$1,948.85	\$1,759.77	\$0.00	\$189.08	\$0.00
	2,000	05/30/13	10/18/13	\$109.85	\$97.76	\$0.00	\$12.09	\$0.00
	15,000	05/30/13	10/18/13	\$824.81	\$733.24	\$0.00	\$91.57	\$0.00
	17,000	05/30/13	12/09/13	\$903.94	\$831.00	\$0.00	\$72.94	\$0.00
Security Subtotal	70,000			\$3,787.45	\$3,421.77	\$0.00	\$365.68	\$0.00
WESTERN DIGITAL CORPORATION								
		CUSIP: 958102105		Symbol (Box 1d): WDC				
	16,000	05/30/13	07/08/13	\$1,042.68	\$1,023.04	\$0.00	\$19.64	\$0.00
	32,000	05/30/13	12/09/13	\$2,544.18	\$2,046.08	\$0.00	\$498.10	\$0.00
Security Subtotal	48,000			\$3,586.86	\$3,069.12	\$0.00	\$517.74	\$0.00
WILLIS GROUP HOLDINGS PLC								
		CUSIP: G96666105		Symbol (Box 1d): WSH				
	50,000	05/30/13	07/23/13	\$2,167.76	\$1,995.41	\$0.00	\$172.35	\$0.00
	9,000	05/30/13	07/30/13	\$387.40	\$359.17	\$0.00	\$28.23	\$0.00
	15,000	05/30/13	07/30/13	\$646.16	\$598.62	\$0.00	\$47.54	\$0.00
	8,000	05/30/13	12/16/13	\$354.99	\$319.27	\$0.00	\$35.72	\$0.00
	41,000	05/30/13	12/18/13	\$1,816.49	\$1,636.23	\$0.00	\$180.26	\$0.00
Security Subtotal	123,000			\$5,372.80	\$4,908.70	\$0.00	\$464.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIMMER HLDGS INC		CUSIP: 98956P102	Symbol (Box 1d): ZMH					
	13,000	05/30/13	07/23/13	\$1,087.91	\$1,043.25	\$0.00	\$44.66	\$0.00
	12,000	05/30/13	07/30/13	\$997.47	\$963.00	\$0.00	\$34.47	\$0.00
	25,000			\$2,085.38	\$2,006.25	\$0.00	\$79.13	\$0.00
Security Subtotal				\$273,923.01	\$236,496.80	\$401.89	\$37,426.21	\$0.00
Total Short Term Covered Securities								

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ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM	57 000	09/04/12	05/30/13	\$3,200.49	\$2,500.49	\$0.00	\$700.00	\$0.00
CUSIP: 50076Q106 Symbol (Box 1d): KRFT				\$3,200.49	\$2,500.49	\$0.00	\$700.00	\$0.00
Total Short Term Noncovered Securities				\$277,123.50	\$238,997.29	\$401.89	\$38,126.21	\$0.00
Total Short Term Covered and Noncovered Securities								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC								
	1.000	04/18/12	05/30/13	\$166.37	\$113.10	\$0.00	\$53.27	\$0.00
AMETEK INC NEW								
	234.000	08/30/11	05/30/13	\$10,163.94	\$6,064.90	\$0.00	\$4,099.04	\$0.00
APPLE INC								
	15.000	02/13/12	05/30/13	\$6,680.13	\$7,470.98	\$0.00	(\$790.85)	\$0.00
BED BATH & BEYOND INC								
	55.000	02/07/12	05/30/13	\$3,805.93	\$3,378.77	\$0.00	\$427.16	\$0.00
	39.000	05/08/12	05/30/13	\$2,698.75	\$2,631.37	\$0.00	\$67.38	\$0.00
Security Subtotal	94.000			\$6,504.68	\$6,010.14	\$0.00	\$494.54	\$0.00
CHECK POINT SOFTWARE TECH LTD								
	53.000	10/18/11	05/30/13	\$2,680.86	\$3,125.61	\$0.00	(\$444.75)	\$0.00
CITRIX SYSTEMS INC								
	1.000	04/18/12	05/30/13	\$64.69	\$78.10	\$0.00	(\$13.41)	\$0.00
COACH INC								
	63.000	03/16/11	02/26/13	\$2,897.93	\$3,194.56	\$0.00	(\$296.63)	\$0.00
	58.000	09/06/11	02/26/13	\$2,667.94	\$2,966.21	\$0.00	(\$298.27)	\$0.00
Security Subtotal	121.000			\$5,565.87	\$6,160.77	\$0.00	(\$594.90)	\$0.00
CONCHO RES INC								
	40.000	01/27/11	05/30/13	\$3,342.34	\$3,535.65	\$0.00	(\$193.31)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DENBURY RESOURCES INC NEW	CUSIP: 247916208	Symbol (Box 1d): DNR						
	99 000	03/21/11	05/30/13	\$1,860.36	\$2,378.40	\$0.00	(\$518.04)	\$0.00
DOLLAR TREE INC	CUSIP: 256746108	Symbol (Box 1d): DLTR						
	126.000	03/28/11	05/30/13	\$6,217.99	\$332.46	\$0.00	\$5,885.53	\$0.00
EMC CORP MASS	CUSIP: 269648102	Symbol (Box 1d): EMC						
	143 000	01/18/11	05/30/13	\$3,582.08	\$3,542.91	\$0.00	\$39.17	\$0.00
GOLDMAN SACHS GRP INC	CUSIP: 38141G104	Symbol (Box 1d): GS						
	21 000	02/10/11	05/30/13	\$3,456.96	\$3,485.03	\$0.00	(\$28.07)	\$0.00
INTUITIVE SURGICAL INC	CUSIP: 46120E602	Symbol (Box 1d): ISRG						
	8 000	08/25/11	05/30/13	\$4,013.37	\$2,795.44	\$0.00	\$1,217.93	\$0.00
MEAD JOHNSON NUTRITION COMPANY	CUSIP: 582839106	Symbol (Box 1d): MJN						
	43.000	01/23/12	05/30/13	\$3,600.33	\$3,127.31	\$0.00	\$473.02	\$0.00
	46.000	01/27/12	05/30/13	\$3,851.51	\$3,417.55	\$0.00	\$433.96	\$0.00
	89.000			\$7,451.84	\$6,544.86	\$0.00	\$906.98	\$0.00
PRICELINE.COM INC NEW	CUSIP: 741503403	Symbol (Box 1d): PCLN						
	7 000	03/08/11	05/30/13	\$5,679.35	\$3,257.32	\$0.00	\$2,422.03	\$0.00
QUALCOMM INC	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	54.000	03/01/11	05/30/13	\$3,484.02	\$3,202.20	\$0.00	\$281.82	\$0.00
	70.000	03/18/11	05/30/13	\$4,516.32	\$3,618.18	\$0.00	\$898.14	\$0.00
Security Subtotal								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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SHIRAKI MEMORIAL FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC	21,000	08/09/11	05/30/13	\$1,354.90	\$1,023.77	\$0.00	\$331.13	\$0.00
	33,000	02/13/12	05/30/13	\$2,129.12	\$2,030.87	\$0.00	\$98.25	\$0.00
Security Subtotal	178,000			\$11,484.36	\$9,875.02	\$0.00	\$1,609.34	\$0.00
SCHLUMBERGER LTD	1,000	04/18/12	05/30/13	\$74.39	\$69.65	\$0.00	\$4.74	\$0.00
TJX COS INC NEW	150,000	07/08/11	05/30/13	\$7,517.87	\$4,119.67	\$0.00	\$3,398.20	\$0.00
	118,000	08/08/11	05/30/13	\$5,914.05	\$3,071.49	\$0.00	\$2,842.56	\$0.00
Security Subtotal	268,000			\$13,431.92	\$7,191.16	\$0.00	\$6,240.76	\$0.00
V F CORPORATION	26,000	08/24/11	05/30/13	\$4,806.01	\$2,922.95	\$0.00	\$1,883.06	\$0.00
Total Long Term Covered Securities				\$97,227.51	\$74,954.45	\$0.00	\$22,273.06	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC								
	59,000	12/10/10	05/30/13	\$9,815.65	\$5,770.31	\$0.00	\$4,045.34	\$0.00
ALTERA CP								
	118,000	05/27/10	05/30/13	\$3,972.99	\$2,795.66	\$0.00	\$1,177.33	\$0.00
APPLE INC								
	28,000	01/22/07	05/30/13	\$12,469.58	\$2,413.26	\$0.00	\$10,056.32	\$0.00
	5,000	08/09/10	05/30/13	\$2,226.71	\$1,303.20	\$0.00	\$923.51	\$0.00
Security Subtotal	33,000			\$14,696.29	\$3,716.46	\$0.00	\$10,979.83	\$0.00
BAXTER INTL INC								
	35,000	12/23/09	04/30/13	\$2,435.38	\$2,056.07	\$0.00	\$379.31	\$0.00
	68,000	12/23/09	05/30/13	\$4,885.71	\$3,994.65	\$0.00	\$891.06	\$0.00
Security Subtotal	103,000			\$7,321.09	\$6,050.72	\$0.00	\$1,270.37	\$0.00
CELGENE CORP								
	92,000	08/13/07	05/30/13	\$11,399.52	\$5,532.30	\$0.00	\$5,867.22	\$0.00
	4,000	02/15/08	05/30/13	\$495.63	\$220.56	\$0.00	\$275.07	\$0.00
Security Subtotal	96,000			\$11,895.15	\$5,752.86	\$0.00	\$6,142.29	\$0.00
CITRIX SYSTEMS INC								
	57,000	06/17/10	05/30/13	\$3,687.26	\$2,588.23	\$0.00	\$1,099.03	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
	52,000	02/05/10	05/30/13	\$3,338.34	\$2,231.00	\$0.00	\$1,107.34	\$0.00
DANAHER CORPORATION								
	86,000	06/03/03	05/30/13	\$5,353.40	\$1,473.40	\$0.00	\$3,880.00	\$0.00
	20,000	07/02/03	05/30/13	\$1,244.98	\$340.95	\$0.00	\$904.03	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION	10.000	01/05/05	05/30/13	\$622.49	\$276.88	\$0.00	\$345.61	\$0.00
	10.000	03/08/05	05/30/13	\$622.49	\$277.40	\$0.00	\$345.09	\$0.00
	56.000	12/20/05	05/30/13	\$3,485.94	\$1,546.16	\$0.00	\$1,939.78	\$0.00
	4.000	02/15/08	05/30/13	\$248.99	\$149.44	\$0.00	\$99.55	\$0.00
Security Subtotal	186.000			\$11,578.29	\$4,064.23	\$0.00	\$7,514.06	\$0.00
DENBURY RESOURCES INC NEW	166.000	10/18/10	05/30/13	\$3,119.40	\$3,049.60	\$0.00	\$69.80	\$0.00
EMC CORP MASS	75.000	10/01/10	05/30/13	\$1,878.72	\$1,531.52	\$0.00	\$347.20	\$0.00
EXPRESS SCRIPTS HLDG CO COM	139.000	03/17/09	05/30/13	\$8,815.62	\$3,386.30	\$0.00	\$5,429.32	\$0.00
GILEAD SCIENCE	90.000	12/17/07	05/30/13	\$5,063.31	\$2,055.71	\$0.00	\$3,007.60	\$0.00
	96.000	12/21/09	05/30/13	\$5,400.86	\$2,076.87	\$0.00	\$3,323.99	\$0.00
Security Subtotal	186.000			\$10,464.17	\$4,132.58	\$0.00	\$6,331.59	\$0.00
GOLDMAN SACHS GRP INC	19.000	12/01/10	05/30/13	\$3,127.72	\$3,008.92	\$0.00	\$118.80	\$0.00
GOOGLE INC-CL A	3.000	12/20/05	05/30/13	\$2,610.73	\$1,284.21	\$0.00	\$1,326.52	\$0.00
	2.000	03/25/10	05/30/13	\$1,740.49	\$1,136.24	\$0.00	\$604.25	\$0.00
Security Subtotal	5.000			\$4,351.22	\$2,420.45	\$0.00	\$1,930.77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ILL TOOL WORKS INC		CUSIP: 452308109	Symbol (Box 1d): ITW					
	131.000	03/12/10	05/30/13	\$9,249.75	\$6,091.09	\$0.00	\$3,158.66	\$0.00
	31.000	10/14/10	05/30/13	\$2,188.87	\$1,517.09	\$0.00	\$671.78	\$0.00
Security Subtotal	162.000			\$11,438.62	\$7,608.18	\$0.00	\$3,830.44	\$0.00
INTERCONTINENTALEXCHANGE, INC		CUSIP: 45865V100	Symbol (Box 1d):					
	25.000	03/15/07	05/30/13	\$4,393.42	\$3,209.93	\$0.00	\$1,183.49	\$0.00
	17.000	06/28/07	05/30/13	\$2,987.53	\$2,550.29	\$0.00	\$437.24	\$0.00
	2.000	02/15/08	05/30/13	\$351.47	\$260.38	\$0.00	\$91.09	\$0.00
Security Subtotal	44.000			\$7,732.42	\$6,020.60	\$0.00	\$1,711.82	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	1.000	01/22/09	05/30/13	\$209.67	\$89.30	\$0.00	\$120.37	\$0.00
	34.000	05/27/09	05/30/13	\$7,128.65	\$3,562.48	\$0.00	\$3,566.17	\$0.00
	22.000	06/24/10	05/30/13	\$4,612.66	\$2,832.63	\$0.00	\$1,780.03	\$0.00
Security Subtotal	57.000			\$11,950.98	\$6,484.41	\$0.00	\$5,466.57	\$0.00
NORDSTROM INC		CUSIP: 655664100	Symbol (Box 1d): JWN					
	112.000	05/17/10	05/30/13	\$6,649.32	\$4,352.44	\$0.00	\$2,296.88	\$0.00
O'REILLY AUTOMOTIVE INC NEW		CUSIP: 67103H107	Symbol (Box 1d): ORLY					
	3.000	06/16/09	05/30/13	\$333.44	\$106.11	\$0.00	\$227.33	\$0.00
	70.000	09/30/09	05/30/13	\$7,780.29	\$2,524.08	\$0.00	\$5,256.21	\$0.00
Security Subtotal	73.000			\$8,113.73	\$2,630.19	\$0.00	\$5,483.54	\$0.00
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL					
	275.000	10/06/10	05/30/13	\$9,531.33	\$7,597.65	\$0.00	\$1,933.68	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPSICO INC NC								
		CUSIP: 713448108	Symbol (Box 1d): PEP					
	9 000	01/15/04	05/30/13	\$728.63	\$409.50	\$0.00	\$319.13	\$0.00
	25 000	11/01/04	05/30/13	\$2,023.96	\$1,229.33	\$0.00	\$794.63	\$0.00
	80 000	05/27/05	05/30/13	\$6,476.68	\$4,526.14	\$0.00	\$1,950.54	\$0.00
	2 000	02/15/08	05/30/13	\$161.92	\$142.94	\$0.00	\$18.98	\$0.00
Security Subtotal	116 000			\$9,391.19	\$6,307.91	\$0.00	\$3,083.28	\$0.00
PRAXAIR INC								
		CUSIP: 74005P104	Symbol (Box 1d): PX					
	36 000	09/18/08	05/30/13	\$4,162.61	\$2,894.15	\$0.00	\$1,268.46	\$0.00
	33 000	02/24/09	05/30/13	\$3,815.72	\$1,954.61	\$0.00	\$1,861.11	\$0.00
Security Subtotal	69 000			\$7,978.33	\$4,848.76	\$0.00	\$3,129.57	\$0.00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105	Symbol (Box 1d): PCP					
	30 000	11/02/06	05/30/13	\$6,403.68	\$2,023.45	\$0.00	\$4,380.23	\$0.00
	16 000	01/18/07	05/30/13	\$3,415.30	\$1,302.87	\$0.00	\$2,112.43	\$0.00
Security Subtotal	46 000			\$9,818.98	\$3,326.32	\$0.00	\$6,492.66	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol (Box 1d): SLB					
	52 000	06/06/06	05/30/13	\$3,868.73	\$3,278.83	\$0.00	\$589.90	\$0.00
	17 000	12/27/10	05/30/13	\$1,264.78	\$1,399.46	\$0.00	(\$134.68)	\$0.00
Security Subtotal	69 000			\$5,133.51	\$4,678.29	\$0.00	\$455.22	\$0.00
SOUTHWESTERN ENERGY COMPANY								
		CUSIP: 845467109	Symbol (Box 1d): SWN					
	113 000	06/24/08	05/30/13	\$4,348.16	\$5,397.86	\$0.00	(\$1,049.70)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor.

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol (Box 1d): UTX								
	85,000	01/10/06	05/30/13	\$8,164.96	\$4,822.45	\$0.00	\$3,342.51	\$0.00
	10,000	02/15/08	05/30/13	\$960.58	\$711.05	\$0.00	\$249.53	\$0.00
Security Subtotal	95,000			\$9,125.54	\$5,533.50	\$0.00	\$3,592.04	\$0.00
VISA INC CL A CUSIP: 92826C839 Symbol (Box 1d): V								
	23,000	03/20/08	05/30/13	\$4,169.60	\$1,344.30	\$0.00	\$2,825.30	\$0.00
	43,000	06/15/09	05/30/13	\$7,795.33	\$2,784.56	\$0.00	\$5,010.77	\$0.00
Security Subtotal	66,000			\$11,964.93	\$4,128.86	\$0.00	\$7,836.07	\$0.00
Total Long Term Noncovered Securities				\$211,238.95	\$119,413.81	\$0.00	\$91,825.14	\$0.00
Total Long Term Covered and Noncovered Securities				\$308,466.46	\$194,368.26	\$0.00	\$114,098.20	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$585,589.96	\$433,365.55	\$401.89	\$152,224.41	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$585,589.96
Total Cost or Other Basis (Box 3)	\$311,451.25
Total Wash Sale Loss Disallowed (Box 5)	\$401.89
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
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Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAKER HUGHES INC								
		CUSIP: 057224107	Symbol (Box 1d): BHI					
	5.000	07/24/13	08/20/13	\$234.54	\$238.18	\$3.64	(\$3.64)	\$0.00
	3.000	07/24/13	08/20/13	\$140.73	\$142.91	\$2.18	(\$2.18)	\$0.00
Security Subtotal	8.000			\$375.27	\$381.09	\$5.82	(\$5.82)	\$0.00
BEST BUY CO								
		CUSIP: 086516101	Symbol (Box 1d): BBY					
	36.000	04/16/12	01/14/13	\$521.60	\$785.39	\$0.00	(\$263.79)	\$0.00
	36.000	04/17/12	01/14/13	\$521.60	\$790.12	\$0.00	(\$268.52)	\$0.00
	6.000	04/18/12	01/14/13	\$86.93	\$132.21	\$0.00	(\$45.28)	\$0.00
	15.000	04/20/12	01/14/13	\$217.34	\$325.29	\$0.00	(\$107.95)	\$0.00
	32.000	04/20/12	01/15/13	\$457.93	\$693.95	\$0.00	(\$236.02)	\$0.00
Security Subtotal	125.000			\$1,805.40	\$2,726.96	\$0.00	(\$921.56)	\$0.00
CAPITAL ONE FINANCIAL CORP								
		CUSIP: 14040H105	Symbol (Box 1d): COF					
	6.000	09/05/12	08/20/13	\$400.73	\$335.29	\$0.00	\$65.44	\$0.00
CENTURYLINK INC								
		CUSIP: 156700106	Symbol (Box 1d): CTL					
	14.000	08/11/13	08/20/13	\$457.23	\$498.10	\$40.87	(\$40.87)	\$0.00
EMC CORP MASS								
		CUSIP: 268648102	Symbol (Box 1d): EMC					
	41.000	05/28/13	06/27/13	\$972.20	\$978.59	\$0.00	(\$6.39)	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	38.000	01/28/13	08/20/13	\$1,130.86	\$1,029.43	\$0.00	\$101.43	\$0.00
	11.000	01/28/13	09/04/13	\$353.55	\$297.99	\$0.00	\$55.56	\$0.00
	6.000	01/28/13	09/05/13	\$197.13	\$162.54	\$0.00	\$34.59	\$0.00
	18.000	01/29/13	09/05/13	\$591.37	\$491.36	\$0.00	\$100.01	\$0.00
	12.000	01/29/13	09/06/13	\$393.58	\$327.58	\$0.00	\$66.00	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	5 000	01/31/13	09/06/13	\$163.99	\$136.58	\$0.00	\$27.41	\$0.00
	3 000	02/01/13	09/06/13	\$98.40	\$81.95	\$0.00	\$16.45	\$0.00
	12,000	02/01/13	10/02/13	\$429.54	\$327.79	\$0.00	\$101.75	\$0.00
	36,000	02/20/13	10/02/13	\$1,288.63	\$897.15	\$0.00	\$391.48	\$0.00
	15 000	02/20/13	10/03/13	\$538.12	\$373.81	\$0.00	\$164.31	\$0.00
	19,000	02/20/13	10/14/13	\$674.46	\$473.50	\$0.00	\$200.96	\$0.00
Security Subtotal	175,000			\$5,859.63	\$4,599.68	\$0.00	\$1,259.95	\$0.00
Total Short Term Covered Securities				\$9,870.46	\$9,519.71	\$46.69	\$350.75	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO	0.000	12/02/13	12/02/13	\$13.65	\$0.00	\$0.00	\$13.65	\$0.00
ALLSTATE CORP	5100	53JA15						
	24.000	01/30/13	11/27/13	\$574.96	\$610.30	\$0.00	(\$35.34)	\$0.00
	45.000	01/30/13	12/03/13	\$1,078.01	\$1,144.31	\$0.00	(\$66.30)	\$0.00
Security Subtotal	69.000			\$1,652.97	\$1,754.61	\$0.00	(\$101.64)	\$0.00
US TSY NOTE	0125	13AU31						
	7,000.000	09/05/12	09/03/13	\$7,000.00	\$6,996.17	\$0.00	\$3.83	\$0.00
US TSY NOTE	0125	13SP30						
	7,000.000	11/29/12	09/30/13	\$7,000.00	\$6,997.01	\$0.00	\$2.99	\$0.00
US TSY NOTE	0250	13NV30						
	9,000.000	05/08/13	12/02/13	\$9,000.00	\$9,008.46	\$0.00	(\$8.46)	\$0.00
US TSY NOTE	0250	13OC31						
	7,000.000	11/29/12	10/31/13	\$7,000.00	\$7,003.85	\$0.00	(\$3.85)	\$0.00
Total Short Term Noncovered Securities				\$31,666.62	\$31,760.10	\$0.00	(\$93.48)	\$0.00
Total Short Term Covered and Noncovered Securities				\$41,537.08	\$41,279.81	\$46.69	\$257.27	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMER INTL GP INC NEW	48,000	05/07/12	08/20/13	\$2,249.24	\$1,495.62	\$0.00	\$753.62	\$0.00
CUSIP: 026874784								
CISCO SYS INC	78,000	05/12/11	08/07/13	\$2,039.76	\$1,315.25	\$0.00	\$724.51	\$0.00
	21,000	05/12/11	08/20/13	\$513.65	\$354.11	\$0.00	\$159.54	\$0.00
	94,000	05/12/11	10/23/13	\$2,094.31	\$1,585.04	\$0.00	\$509.27	\$0.00
	32,000	05/13/11	10/23/13	\$712.96	\$539.58	\$0.00	\$173.38	\$0.00
	34,000	05/16/11	10/23/13	\$757.52	\$571.26	\$0.00	\$186.26	\$0.00
	11,000	08/25/11	10/23/13	\$245.07	\$166.93	\$0.00	\$78.14	\$0.00
Security Subtotal	270,000			\$6,363.27	\$4,532.17	\$0.00	\$1,831.10	\$0.00
CUSIP: 17275R102								
EMC CORP MASS	114,000	01/23/12	06/26/13	\$2,738.31	\$2,663.47	\$0.00	\$74.84	\$0.00
	5,000	01/23/12	06/27/13	\$118.56	\$116.82	\$0.00	\$1.74	\$0.00
Security Subtotal	119,000			\$2,856.87	\$2,780.29	\$0.00	\$76.58	\$0.00
CUSIP: 268648102								
GOLDMAN SACHS GRP INC	1,000	03/17/11	09/17/13	\$166.85	\$154.62	\$0.00	\$12.23	\$0.00
CUSIP: 38141G104								
HALLIBURTON CO	9,000	06/19/12	07/24/13	\$404.25	\$264.38	\$0.00	\$139.87	\$0.00
	4,000	06/19/12	07/25/13	\$178.88	\$117.50	\$0.00	\$61.38	\$0.00
	8,000	06/19/12	07/26/13	\$368.05	\$235.00	\$0.00	\$133.05	\$0.00
	21,000	06/20/12	07/26/13	\$966.13	\$618.73	\$0.00	\$347.40	\$0.00
CUSIP: 406216101								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO	15,000	06/21/12	07/26/13	\$690.09	\$431.82	\$0.00	\$258.27	\$0.00
	8,000	06/22/12	07/26/13	\$368.04	\$224.09	\$0.00	\$143.95	\$0.00
Security Subtotal	65,000			\$2,975.44	\$1,891.52	\$0.00	\$1,083.92	\$0.00
PACCAR INC								
	15,000	09/08/11	08/20/13	\$823.03	\$548.65	\$0.00	\$274.38	\$0.00
	4,000	09/09/11	08/20/13	\$219.48	\$141.96	\$0.00	\$77.52	\$0.00
Security Subtotal	19,000			\$1,042.51	\$690.61	\$0.00	\$351.90	\$0.00
TEVA PHARMACEUTICALS ADR								
	6,000	06/07/11	08/20/13	\$235.13	\$298.01	\$0.00	(\$62.88)	\$0.00
THE MOSAIC CO (HLDG CO) NEW								
	13,000	02/16/12	11/11/13	\$623.72	\$714.34	\$0.00	(\$90.62)	\$0.00
	5,000	02/16/12	11/12/13	\$239.96	\$274.74	\$0.00	(\$34.78)	\$0.00
	4,000	02/27/12	11/12/13	\$191.96	\$235.29	\$0.00	(\$43.33)	\$0.00
Security Subtotal	22,000			\$1,055.64	\$1,224.37	\$0.00	(\$168.73)	\$0.00
Total Long Term Covered Securities				\$16,944.95	\$13,067.21	\$0.00	\$3,877.74	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO	CUSIP: G0176J109	Symbol (Box 1d): ALLE							
	15.000	08/25/11	12/03/13	\$645.60		\$268.17	\$0.00	\$377.43	\$0.00
	6.000	03/27/03	12/04/13	\$251.87		\$68.61	\$0.00	\$183.26	\$0.00
	2.000	08/25/11	12/04/13	\$83.95		\$35.76	\$0.00	\$48.19	\$0.00
Security Subtotal	23.000			\$981.42		\$372.54	\$0.00	\$608.88	\$0.00
ANGLOGOLD ASHANTI LIMITED	CUSIP: 035128206	Symbol (Box 1d): AU							
	6.000	04/11/08	08/27/13	\$84.56		\$221.71	\$0.00	(\$137.15)	\$0.00
	5.000	04/14/08	08/27/13	\$70.46		\$185.75	\$0.00	(\$115.29)	\$0.00
Security Subtotal	11.000			\$155.02		\$407.46	\$0.00	(\$252.44)	\$0.00
AON PLC SHS CL-A	CUSIP: G0408V102	Symbol (Box 1d): AON							
	14.000	09/13/04	03/08/13	\$840.53		\$686.70	\$0.00	\$153.83	\$0.00
	7.000	08/07/06	03/08/13	\$420.27		\$343.35	\$0.00	\$76.92	\$0.00
	20.000	08/07/06	08/20/13	\$1,373.17		\$981.00	\$0.00	\$392.17	\$0.00
	7.000	08/09/06	08/20/13	\$480.61		\$343.35	\$0.00	\$137.26	\$0.00
Security Subtotal	48.000			\$3,114.58		\$2,354.40	\$0.00	\$760.18	\$0.00
APACHE CORP	CUSIP: 037411105	Symbol (Box 1d): APA							
	3.000	09/14/06	08/20/13	\$229.37		\$192.01	\$0.00	\$37.36	\$0.00
	7.000	09/14/06	08/27/13	\$549.77		\$448.01	\$0.00	\$101.76	\$0.00
	7.000	09/14/06	09/03/13	\$600.31		\$448.01	\$0.00	\$152.30	\$0.00
	5.000	01/03/07	09/03/13	\$428.79		\$322.42	\$0.00	\$106.37	\$0.00
	14.000	01/03/07	11/27/13	\$1,289.63		\$902.77	\$0.00	\$386.86	\$0.00
	12.000	01/04/07	11/27/13	\$1,105.39		\$765.59	\$0.00	\$339.80	\$0.00
Security Subtotal	48.000			\$4,203.26		\$3,078.81	\$0.00	\$1,124.45	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE OR OTHER BASIS (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
BARRICK GOLD CORP								
		CUSIP: 067901108		Symbol (Box 1d): ABX				
	50,000	10/23/08	04/10/13	\$1,253.36	\$1,020.46	\$0.00	\$232.90	\$0.00
	35,000	10/23/08	08/20/13	\$689.83	\$714.32	\$0.00	(\$24.49)	\$0.00
	8,000	10/23/08	08/27/13	\$157.99	\$163.27	\$0.00	(\$5.28)	\$0.00
Security Subtotal	93,000			\$2,101.18	\$1,898.05	\$0.00	\$203.13	\$0.00
CA INCORPORATED								
		CUSIP: 12673P105		Symbol (Box 1d): CA				
	77,000	01/23/03	05/03/13	\$2,135.85	\$1,128.05	\$0.00	\$1,007.80	\$0.00
	33,000	01/23/03	05/06/13	\$913.03	\$483.45	\$0.00	\$429.58	\$0.00
	30,000	01/23/03	06/10/13	\$876.84	\$439.50	\$0.00	\$437.34	\$0.00
	49,000	03/27/03	08/10/13	\$1,432.16	\$686.98	\$0.00	\$745.18	\$0.00
	45,000	03/27/03	07/10/13	\$1,313.66	\$630.90	\$0.00	\$682.76	\$0.00
	63,000	03/27/03	08/20/13	\$1,895.00	\$883.26	\$0.00	\$1,011.74	\$0.00
	17,000	03/27/03	09/11/13	\$523.32	\$238.34	\$0.00	\$284.98	\$0.00
	39,000	03/27/03	11/15/13	\$1,277.56	\$546.78	\$0.00	\$730.78	\$0.00
	24,000	03/27/03	11/18/13	\$789.69	\$336.48	\$0.00	\$453.21	\$0.00
Security Subtotal	377,000			\$11,157.11	\$5,373.74	\$0.00	\$5,783.37	\$0.00
CANADIAN NATURAL RESOURCES LTD								
		CUSIP: 136385101		Symbol (Box 1d): CNQ				
	24,000	11/16/09	08/20/13	\$717.82	\$831.33	\$0.00	(\$113.51)	\$0.00
	23,000	11/16/09	08/29/13	\$714.60	\$796.69	\$0.00	(\$82.09)	\$0.00
	9,000	11/16/09	11/27/13	\$290.29	\$311.75	\$0.00	(\$21.46)	\$0.00
	14,000	11/19/09	11/27/13	\$451.57	\$467.76	\$0.00	(\$16.19)	\$0.00
	30,000	11/20/09	11/27/13	\$967.65	\$987.51	\$0.00	(\$19.86)	\$0.00
Security Subtotal	100,000			\$3,141.93	\$3,395.04	\$0.00	(\$253.11)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW								
		CUSIP: 172967424	Symbol (Box 1d): C					
	45,000	12/17/09	01/09/13	\$1,928.14	\$1,440.40	\$0.00	\$487.74	\$0.00
	21,000	12/17/09	08/20/13	\$1,047.88	\$672.19	\$0.00	\$375.69	\$0.00
Security Subtotal	66,000			\$2,976.02	\$2,112.59	\$0.00	\$863.43	\$0.00
CNA FINANCIAL COR 7350 19NV15								
		CUSIP: 126117AP5	Symbol (Box 1d):					
	2,000,000	05/19/10	08/20/13	\$2,415.60	\$2,100.57	\$0.00	\$315.03	\$0.00
CVS CAREMARK CORP								
		CUSIP: 126650100	Symbol (Box 1d): CVS					
	12,000	11/05/09	08/20/13	\$713.74	\$345.46	\$0.00	\$368.28	\$0.00
GENERAL MTRS CO								
		CUSIP: 37045V100	Symbol (Box 1d): GM					
	31,000	11/22/10	08/20/13	\$1,072.89	\$1,060.65	\$0.00	\$12.24	\$0.00
GOLDMAN SACHS GRP INC								
		CUSIP: 38141G104	Symbol (Box 1d): GS					
	7,000	08/25/10	08/20/13	\$1,118.02	\$1,010.14	\$0.00	\$107.88	\$0.00
	1,000	08/25/10	09/16/13	\$167.71	\$144.31	\$0.00	\$23.40	\$0.00
	9,000	08/26/10	09/16/13	\$1,509.38	\$1,299.36	\$0.00	\$210.02	\$0.00
	2,000	08/26/10	09/17/13	\$333.70	\$288.75	\$0.00	\$44.95	\$0.00
Security Subtotal	19,000			\$3,128.81	\$2,742.56	\$0.00	\$386.25	\$0.00
HALLIBURTON CO								
		CUSIP: 406216101	Symbol (Box 1d): HAL					
	4,000	11/12/08	01/25/13	\$158.19	\$70.36	\$0.00	\$87.83	\$0.00
	64,000	11/13/08	01/25/13	\$2,530.98	\$1,124.25	\$0.00	\$1,406.73	\$0.00
	7,000	11/13/08	07/24/13	\$314.42	\$122.96	\$0.00	\$191.46	\$0.00
Security Subtotal	75,000			\$3,003.59	\$1,317.57	\$0.00	\$1,686.02	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number 94-3274547

Account Number: 129 043355 090

Customer Service: 866-324-6088

SHIRAKI MEMORIAL FOUNDATION

ATTN: STANLEY K TOGIKAWA

3165 OAHU AVE

HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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HARTFORD FIN SERS GRP INC								
		CUSIP: 416515104	Symbol (Box 1d): HIG					
	35,000	03/27/03	05/06/13	\$1,018.73	\$1,269.45	\$0.00	(\$250.72)	\$0.00
	60,000	03/27/03	08/20/13	\$1,834.76	\$2,176.20	\$0.00	(\$341.44)	\$0.00
	8,000	07/31/06	08/20/13	\$244.64	\$679.17	\$0.00	(\$434.53)	\$0.00
	2,000	07/31/06	11/15/13	\$70.84	\$169.79	\$0.00	(\$98.95)	\$0.00
	15,000	08/01/06	11/15/13	\$531.33	\$1,268.60	\$0.00	(\$737.27)	\$0.00
	4,000	08/01/06	11/18/13	\$140.82	\$338.29	\$0.00	(\$197.47)	\$0.00
	1,000	08/01/06	11/19/13	\$35.01	\$84.57	\$0.00	(\$49.56)	\$0.00
Security Subtotal	125,000			\$3,876.13	\$5,986.07	\$0.00	(\$2,109.94)	\$0.00
HEWLETT-PACKARD 3000 16SP15								
		CUSIP: 428236BP7	Symbol (Box 1d):					
	1,000,000	09/14/11	01/02/13	\$1,011.81	\$1,000.73	\$0.00	\$11.08	\$0.00
INGERSOLL-RAND PLC SHS								
		CUSIP: G47791101	Symbol (Box 1d): IR					
	5,000	03/27/03	08/01/13	\$310.59	\$93.20	\$0.00	\$217.39	\$0.00
	19,000	03/27/03	08/02/13	\$1,178.45	\$354.16	\$0.00	\$824.29	\$0.00
	9,000	03/27/03	08/20/13	\$542.24	\$167.76	\$0.00	\$374.48	\$0.00
Security Subtotal	33,000			\$2,031.28	\$615.12	\$0.00	\$1,416.16	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	8,000	09/13/04	03/08/13	\$400.01	\$315.68	\$0.00	\$84.33	\$0.00
	13,000	09/13/04	08/20/13	\$678.06	\$512.98	\$0.00	\$165.08	\$0.00
Security Subtotal	21,000			\$1,078.07	\$828.66	\$0.00	\$249.41	\$0.00
LINCOLN NTL CORP IND								
		CUSIP: 534187109	Symbol (Box 1d): LNC					
	19,000	06/22/10	03/08/13	\$618.48	\$522.01	\$0.00	\$96.47	\$0.00
	25,000	06/23/10	03/08/13	\$813.79	\$673.32	\$0.00	\$140.47	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

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1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINCOLN NTL CORP IND	17.000	06/23/10	03/11/13	\$563.75	\$457.86	\$0.00	\$105.89	\$0.00
	6.000	06/24/10	03/11/13	\$198.97	\$159.62	\$0.00	\$39.35	\$0.00
	36.000	06/24/10	03/15/13	\$1,198.08	\$957.74	\$0.00	\$240.34	\$0.00
Security Subtotal	103.000			\$3,393.07	\$2,770.55	\$0.00	\$622.52	\$0.00
LOEWS CORPORATION								
	17.000	10/03/08	08/20/13	\$777.39	\$616.85	\$0.00	\$160.54	\$0.00
MERCK & CO INC NEW COM								
	42.000	02/13/09	01/24/13	\$1,807.48	\$1,215.74	\$0.00	\$591.74	\$0.00
	37.000	02/27/09	01/24/13	\$1,592.30	\$925.69	\$0.00	\$666.61	\$0.00
	39.000	10/23/09	01/24/13	\$1,678.37	\$1,264.60	\$0.00	\$413.77	\$0.00
	8.000	10/26/09	01/24/13	\$344.28	\$256.45	\$0.00	\$87.83	\$0.00
Security Subtotal	126.000			\$5,422.43	\$3,662.48	\$0.00	\$1,759.95	\$0.00
METLIFE INCORPORATED								
	56.000	10/08/08	08/20/13	\$2,677.41	\$1,787.60	\$0.00	\$889.81	\$0.00
	19.000	10/08/08	12/18/13	\$963.01	\$606.51	\$0.00	\$356.50	\$0.00
	26.000	10/09/08	12/18/13	\$1,317.81	\$733.93	\$0.00	\$583.88	\$0.00
Security Subtotal	101.000			\$4,958.23	\$3,128.04	\$0.00	\$1,830.19	\$0.00
MICROSOFT CORP								
	12.000	06/10/08	08/20/13	\$379.79	\$337.57	\$0.00	\$42.22	\$0.00
	23.000	06/10/08	08/27/13	\$766.75	\$647.00	\$0.00	\$119.75	\$0.00
Security Subtotal	35.000			\$1,146.54	\$984.57	\$0.00	\$161.97	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOBLE ENERGY INC								
		CUSIP: 655044105	Symbol (Box 1d): NBL					
	10,000	02/13/09	02/25/13	\$1,107.53	\$544.31	\$0.00	\$563.22	\$0.00
	13,000	02/13/09	02/27/13	\$1,432.44	\$707.60	\$0.00	\$724.84	\$0.00
	6,000	02/13/09	02/28/13	\$665.83	\$326.59	\$0.00	\$339.24	\$0.00
Security Subtotal	29,000			\$3,205.80	\$1,578.50	\$0.00	\$1,627.30	\$0.00
NRG ENERGY INC								
		CUSIP: 629377508	Symbol (Box 1d): NRG					
	12,000	03/10/08	08/20/13	\$316.91	\$503.25	\$0.00	(\$186.34)	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105	Symbol (Box 1d): OXY					
	6,000	04/12/10	11/27/13	\$577.22	\$519.93	\$0.00	\$57.29	\$0.00
	11,000	04/14/10	11/27/13	\$1,058.25	\$943.47	\$0.00	\$114.78	\$0.00
	7,000	04/14/10	11/29/13	\$670.73	\$600.39	\$0.00	\$70.34	\$0.00
Security Subtotal	24,000			\$2,306.20	\$2,063.79	\$0.00	\$242.41	\$0.00
PFIZER INC								
		CUSIP: 717081103	Symbol (Box 1d): PFE					
	47,000	04/14/10	08/20/13	\$1,343.70	\$801.36	\$0.00	\$542.34	\$0.00
PITNEY BOWES INC								
		CUSIP: 724479100	Symbol (Box 1d): PBI					
	23,000	10/23/08	04/01/13	\$333.49	\$517.24	\$0.00	(\$183.75)	\$0.00
	14,000	10/23/08	04/02/13	\$202.49	\$314.84	\$0.00	(\$112.35)	\$0.00
	31,000	02/17/09	04/02/13	\$448.37	\$687.99	\$0.00	(\$239.62)	\$0.00
	26,000	02/17/09	04/03/13	\$376.55	\$577.02	\$0.00	(\$200.47)	\$0.00
	23,000	02/17/09	04/04/13	\$332.90	\$510.44	\$0.00	(\$177.54)	\$0.00
	12,000	08/19/09	04/04/13	\$173.68	\$256.36	\$0.00	(\$82.68)	\$0.00
Security Subtotal	129,000			\$1,867.48	\$2,863.89	\$0.00	(\$996.41)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
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RAYTHEON CO (NEW)								
		CUSIP: 755111507	Symbol (Box 1d): RTN					
	18.000	10/23/08	08/20/13	\$1,370.13	\$843.73	\$0.00	\$526.40	\$0.00
	5.000	10/23/08	11/11/13	\$425.51	\$234.37	\$0.00	\$191.14	\$0.00
	4.000	10/23/08	11/12/13	\$339.71	\$187.50	\$0.00	\$152.21	\$0.00
Security Subtotal	27.000			\$2,135.35	\$1,265.60	\$0.00	\$869.75	\$0.00
SANOFI ADR								
		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	38.000	08/02/07	01/11/13	\$1,857.72	\$1,567.28	\$0.00	\$290.44	\$0.00
	17.000	08/02/07	01/14/13	\$829.36	\$701.15	\$0.00	\$128.21	\$0.00
	40.000	08/02/07	01/16/13	\$1,929.74	\$1,649.77	\$0.00	\$279.97	\$0.00
	33.000	08/02/07	04/29/13	\$1,798.70	\$1,361.06	\$0.00	\$437.64	\$0.00
	8.000	08/03/07	04/29/13	\$436.05	\$332.46	\$0.00	\$103.59	\$0.00
	17.000	08/03/07	04/30/13	\$923.69	\$706.49	\$0.00	\$217.20	\$0.00
	8.000	05/04/10	04/30/13	\$434.68	\$265.67	\$0.00	\$169.01	\$0.00
	6.000	05/04/10	05/02/13	\$323.56	\$199.25	\$0.00	\$124.31	\$0.00
	9.000	05/04/10	08/20/13	\$467.27	\$298.88	\$0.00	\$168.39	\$0.00
Security Subtotal	176.000			\$9,000.77	\$7,082.01	\$0.00	\$1,918.76	\$0.00
TALISMAN ENERGY INC								
		CUSIP: 87425E103	Symbol (Box 1d): TLM					
	10.000	08/23/08	08/20/13	\$105.99	\$225.43	\$0.00	(\$119.44)	\$0.00
	6.000	08/24/08	08/20/13	\$63.60	\$135.09	\$0.00	(\$71.49)	\$0.00
Security Subtotal	16.000			\$169.59	\$360.52	\$0.00	(\$190.93)	\$0.00
TIME WARNER INC NEW								
		CUSIP: 887317303	Symbol (Box 1d): TWX					
	23.000	10/13/10	07/12/13	\$1,416.80	\$725.47	\$0.00	\$691.33	\$0.00
	7.000	10/13/10	07/15/13	\$430.45	\$220.80	\$0.00	\$209.65	\$0.00
	6.000	10/13/10	07/16/13	\$368.90	\$189.25	\$0.00	\$179.65	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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TIME WARNER INC NEW	18,000	10/13/10	08/20/13	\$1,110.04	\$567.76	\$0.00	\$542.28	\$0.00
	4,000	10/14/10	08/20/13	\$246.67	\$125.29	\$0.00	\$121.38	\$0.00
Security Subtotal	58,000			\$3,572.86	\$1,828.57	\$0.00	\$1,744.29	\$0.00
UNION PACIFIC CORP	7,000	02/13/09	08/20/13	\$1,102.55	\$305.58	\$0.00	\$796.97	\$0.00
UNUMPROVIDENT CORP	10,000	05/20/10	06/24/13	\$286.46	\$213.68	\$0.00	\$72.78	\$0.00
	41,000	05/20/10	07/26/13	\$1,290.23	\$876.09	\$0.00	\$414.14	\$0.00
	5,000	05/20/10	07/30/13	\$157.89	\$106.84	\$0.00	\$51.05	\$0.00
	30,000	05/20/10	07/31/13	\$951.92	\$641.04	\$0.00	\$310.88	\$0.00
	21,000	05/20/10	08/20/13	\$621.16	\$448.73	\$0.00	\$172.43	\$0.00
	4,000	05/20/10	08/27/13	\$116.83	\$85.47	\$0.00	\$31.36	\$0.00
	51,000	05/20/10	11/04/13	\$1,616.96	\$1,089.77	\$0.00	\$527.19	\$0.00
Security Subtotal	162,000			\$5,041.45	\$3,461.62	\$0.00	\$1,579.83	\$0.00
US TSY NOTE 0375 15MH15	1,000,000	03/30/12	08/20/13	\$1,001.72	\$996.84	\$0.00	\$4.88	\$0.00
US TSY NOTE 2125 16FB29	1,000,000	03/18/11	08/20/13	\$1,040.12	\$1,004.46	\$0.00	\$35.66	\$0.00
VIACOM INC NEW CLASS B	15,000	01/05/06	05/23/13	\$1,037.33	\$633.20	\$0.00	\$404.13	\$0.00
	19,000	01/05/06	05/28/13	\$1,322.35	\$802.05	\$0.00	\$520.30	\$0.00
	6,000	01/05/06	08/02/13	\$472.30	\$253.28	\$0.00	\$219.02	\$0.00
	18,000	02/27/06	08/02/13	\$1,416.91	\$719.99	\$0.00	\$696.92	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIACOM INC NEW CLASS B	12,000	02/27/06	08/20/13	\$945.34	\$480.00	\$0.00	\$465.34	\$0.00
	2,000	02/27/06	08/27/13	\$157.21	\$80.00	\$0.00	\$77.21	\$0.00
	3,000	02/27/06	10/15/13	\$247.88	\$120.00	\$0.00	\$127.88	\$0.00
	1,000	02/27/06	10/16/13	\$83.12	\$40.00	\$0.00	\$43.12	\$0.00
	6,000	02/28/06	10/16/13	\$498.73	\$239.71	\$0.00	\$259.02	\$0.00
Security Subtotal	82,000			\$6,181.17	\$3,368.23	\$0.00	\$2,812.94	\$0.00
WACHOVIA CAP TRST 5569 *53OC08								
	1,000,000	05/24/11	08/20/13	\$942.78	\$936.13	\$0.00	\$6.65	\$0.00
	2,000,000	05/24/11	09/05/13	\$1,879.30	\$1,872.27	\$0.00	\$7.03	\$0.00
	1,000,000	05/24/11	09/25/13	\$904.67	\$936.13	\$0.00	(\$31.46)	\$0.00
	1,000,000	06/01/11	09/25/13	\$902.17	\$941.27	\$0.00	(\$39.10)	\$0.00
	1,000,000	06/01/11	09/26/13	\$906.07	\$941.27	\$0.00	(\$35.20)	\$0.00
	1,000,000	06/01/11	09/30/13	\$907.63	\$941.27	\$0.00	(\$33.64)	\$0.00
	1,000,000	06/06/11	10/04/13	\$909.65	\$939.24	\$0.00	(\$29.59)	\$0.00
Security Subtotal	8,000,000			\$7,352.27	\$7,507.58	\$0.00	(\$155.31)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Taxpayer ID Number: 94-3274547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1c)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	30 000	03/27/03	07/16/13	\$1,289.23	\$685.50	\$0.00	\$603.73	\$0.00
	8 000	09/13/04	07/16/13	\$343.79	\$236.92	\$0.00	\$106.87	\$0.00
	19,000	09/13/04	08/20/13	\$807.86	\$562.69	\$0.00	\$245.17	\$0.00
Security Subtotal	57,000			\$2,440.88	\$1,485.11	\$0.00	\$955.77	\$0.00
Total Long Term Noncovered Securities				\$109,938.92	\$82,629.42	\$0.00	\$27,309.50	\$0.00
Total Long Term Covered and Noncovered Securities				\$126,883.87	\$95,696.63	\$0.00	\$31,187.24	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$168,420.95	\$136,976.44	\$46.69	\$31,444.51	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$168,420.95				
Total Cost or Other Basis (Box 3)					\$22,586.92			
Total Wash Sale Loss Disallowed (Box 5)						\$46.69		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCE GLOBAL GROUP INC ADR	15.000	02/08/13	05/23/13	\$464.99	\$369.81	\$0.00	\$95.18	\$0.00
		CUSIP: 01861B101	Symbol (Box 1d): ALGGY					
AMERICAN EAGLE OUTFITTERS NEW	5.000	10/09/12	01/24/13	\$102.39	\$110.48	\$0.00	(\$8.09)	\$0.00
	4.000	10/09/12	01/29/13	\$80.63	\$88.39	\$0.00	(\$7.76)	\$0.00
	51.000	10/09/12	02/28/13	\$1,062.54	\$1,126.92	\$0.00	(\$64.38)	\$0.00
Security Subtotal	60.000			\$1,245.56	\$1,325.79	\$0.00	(\$80.23)	\$0.00
		CUSIP: 037411105	Symbol (Box 1d): APA					
APACHE CORP	32.000	08/06/13	12/11/13	\$2,796.17	\$2,631.34	\$0.00	\$164.83	\$0.00
		CUSIP: 056752108	Symbol (Box 1d): BIDU					
BAIDU INC ADS	2.000	10/22/12	01/24/13	\$216.17	\$227.36	\$0.00	(\$11.19)	\$0.00
	1.000	10/22/12	01/28/13	\$111.49	\$113.68	\$2.19	(\$2.19)	\$0.00
	1.000	10/22/12	01/29/13	\$109.39	\$113.68	\$4.29	(\$4.29)	\$0.00
	5.000	10/22/12	08/14/13	\$711.71	\$568.39	\$0.00	\$143.32	\$0.00
	2.000	10/22/12	08/16/13	\$269.73	\$227.36	\$0.00	\$42.37	\$0.00
	8.000	11/16/12	08/16/13	\$1,078.93	\$746.37	\$0.00	\$332.56	\$0.00
	2.000	12/13/12	08/16/13	\$269.74	\$191.34	\$0.00	\$78.40	\$0.00
	1.000	11/20/12	10/28/13	\$153.80	\$91.75	\$0.00	\$62.05	\$0.00
	4.000	12/13/12	10/28/13	\$615.20	\$382.67	\$0.00	\$232.53	\$0.00
Security Subtotal	26.000			\$3,536.16	\$2,662.60	\$6.48	\$873.56	\$0.00
		CUSIP: 060505104	Symbol (Box 1d): BAC					
BANK OF AMERICA CORP	2.000	04/12/13	05/23/13	\$26.61	\$24.28	\$0.00	\$2.33	\$0.00
	56.000	04/12/13	11/25/13	\$884.74	\$679.89	\$0.00	\$204.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547

Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANK OF AMERICA CORP	91.000	04/12/13	12/10/13	\$1,421.29	\$1,104.82	\$0.00	\$316.47	\$0.00
	47.000	07/01/13	12/10/13	\$734.08	\$609.59	\$0.00	\$124.49	\$0.00
Security Subtotal	196.000			\$3,066.72	\$2,418.58	\$0.00	\$648.14	\$0.00
CHINA CONSTRUCTION BANK CORP								
				CUSIP: 168919108	Symbol (Box 1d): CICHY			
	26.000	03/28/12	01/24/13	\$451.60	\$405.96	\$0.00	\$45.64	\$0.00
	7.000	03/28/12	01/28/13	\$120.32	\$109.30	\$0.00	\$11.02	\$0.00
	15.000	03/28/12	01/29/13	\$257.54	\$234.21	\$0.00	\$23.33	\$0.00
	41.000	03/28/12	03/20/13	\$650.42	\$640.17	\$0.00	\$10.25	\$0.00
	38.000	04/12/12	03/20/13	\$602.83	\$586.50	\$0.00	\$16.33	\$0.00
	54.000	09/17/12	03/20/13	\$856.65	\$720.90	\$0.00	\$135.75	\$0.00
	81.000	01/07/13	03/20/13	\$1,284.98	\$1,357.62	\$0.00	(\$72.64)	\$0.00
Security Subtotal	262.000			\$4,224.34	\$4,054.66	\$0.00	\$169.68	\$0.00
CHINA MOBILE LTD								
				CUSIP: 16941M109	Symbol (Box 1d): CHL			
	4.000	04/03/12	01/24/13	\$221.03	\$218.13	\$0.00	\$2.90	\$0.00
	2.000	04/03/12	01/28/13	\$107.85	\$109.07	\$0.00	(\$1.22)	\$0.00
	2.000	04/03/12	01/29/13	\$110.25	\$109.07	\$0.00	\$1.18	\$0.00
	31.000	03/19/13	09/13/13	\$1,738.40	\$1,615.00	\$0.00	\$123.40	\$0.00
Security Subtotal	39.000			\$2,177.53	\$2,051.27	\$0.00	\$126.26	\$0.00
CITIGROUP INC NEW								
				CUSIP: 172967424	Symbol (Box 1d): C			
	21.000	01/26/12	01/24/13	\$899.19	\$643.19	\$0.00	\$256.00	\$0.00
COMPAGIE GENERALE DE GEO								
				CUSIP: 204386106	Symbol (Box 1d):			
	4.000	03/02/12	01/24/13	\$115.07	\$122.67	\$0.00	(\$7.60)	\$0.00
	1.000	03/02/12	01/28/13	\$29.48	\$30.67	\$0.00	(\$1.19)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPAGIE GENERALE DE GEO	6.000	03/02/12	01/29/13	\$179.57	\$184.01	\$0.00	(\$4.44)	\$0.00
	38.000	04/25/12	04/16/13	\$824.21	\$1,065.26	\$0.00	(\$241.05)	\$0.00
Security Subtotal	49.000			\$1,148.33	\$1,402.61	\$0.00	(\$254.28)	\$0.00
CONSOL ENERGY INC								
	1.000	03/19/13	05/23/13	\$35.57	\$34.04	\$0.00	\$1.53	\$0.00
DAIHATSU MOTOR CO LTD ADR								
	31.000	02/07/13	04/26/13	\$1,226.83	\$1,270.80	\$0.00	(\$43.97)	\$0.00
	12.000	03/19/13	04/26/13	\$474.90	\$489.51	\$0.00	(\$14.61)	\$0.00
	19.000	03/27/13	04/26/13	\$751.92	\$773.97	\$0.00	(\$22.05)	\$0.00
Security Subtotal	62.000			\$2,453.65	\$2,534.28	\$0.00	(\$80.63)	\$0.00
ENI SPA AMER DEP RCPT								
	9.000	11/02/12	01/24/13	\$464.11	\$412.31	\$0.00	\$51.80	\$0.00
	2.000	11/02/12	01/28/13	\$103.61	\$91.62	\$0.00	\$11.99	\$0.00
	5.000	11/02/12	01/29/13	\$251.14	\$229.06	\$0.00	\$22.08	\$0.00
	99.000	11/02/12	07/01/13	\$4,130.94	\$4,535.38	\$0.00	(\$404.44)	\$0.00
	6.000	05/23/13	07/01/13	\$250.36	\$280.53	\$0.00	(\$30.17)	\$0.00
Security Subtotal	121.000			\$5,200.16	\$5,548.90	\$0.00	(\$348.74)	\$0.00
EXPERIAN GP LTD ADR								
	6.000	03/13/12	01/24/13	\$103.55	\$92.03	\$0.00	\$11.52	\$0.00
	7.000	03/13/12	01/29/13	\$119.27	\$107.37	\$0.00	\$11.90	\$0.00
	16.000	10/12/12	09/27/13	\$304.64	\$273.90	\$0.00	\$30.74	\$0.00
Security Subtotal	29.000			\$527.46	\$473.30	\$0.00	\$54.16	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEPORT MCMORAN CP&GLD								
		CUSIP: 35671D857	Symbol (Box 1d): FCX					
	5.000	10/02/12	01/24/13	\$173.64	\$197.86	\$0.00	(\$24.22)	\$0.00
	1.000	10/02/12	01/28/13	\$34.56	\$39.57	\$0.00	(\$5.01)	\$0.00
	6.000	10/02/12	01/29/13	\$210.53	\$237.43	\$0.00	(\$26.90)	\$0.00
	21.000	10/02/12	02/20/13	\$687.14	\$831.02	\$0.00	(\$143.88)	\$0.00
	32.000	10/12/12	02/20/13	\$1,047.06	\$1,302.40	\$0.00	(\$255.34)	\$0.00
Security Subtotal	65.000			\$2,152.93	\$2,608.28	\$0.00	(\$455.35)	\$0.00
INTERTEK GROUP PLC UNSPONS ADR								
		CUSIP: 461130106	Symbol (Box 1d): IKTSY					
	8.000	03/22/12	01/24/13	\$387.59	\$323.86	\$0.00	\$63.73	\$0.00
	2.000	03/22/12	01/28/13	\$97.53	\$80.97	\$0.00	\$16.56	\$0.00
	6.000	03/22/12	01/29/13	\$292.43	\$242.90	\$0.00	\$49.53	\$0.00
	8.000	05/23/13	10/18/13	\$416.17	\$394.40	\$0.00	\$21.77	\$0.00
Security Subtotal	24.000			\$1,193.72	\$1,042.13	\$0.00	\$151.59	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101	Symbol (Box 1d): IBM					
	4.000	09/28/12	02/28/13	\$805.46	\$830.53	\$0.00	(\$25.07)	\$0.00
ISHARES BARCLAYS AGENCY BND FD								
		CUSIP: 464288166	Symbol (Box 1d): AGZ					
	34.000	10/05/12	06/21/13	\$3,774.27	\$3,871.21	\$0.00	(\$96.94)	\$0.00
	57.000	02/15/13	06/21/13	\$6,327.46	\$6,439.86	\$0.00	(\$112.40)	\$0.00
	24.000	03/26/13	06/21/13	\$2,664.19	\$2,718.57	\$0.00	(\$54.38)	\$0.00
	22.000	06/03/13	06/21/13	\$2,442.19	\$2,477.25	\$0.00	(\$35.06)	\$0.00
Security Subtotal	137.000			\$15,208.11	\$15,506.89	\$0.00	(\$298.78)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON & JOHNSON								
		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	6.000	10/18/12	01/24/13	\$439.07	\$429.91	\$0.00	\$9.16	\$0.00
	1.000	10/18/12	01/28/13	\$73.61	\$71.65	\$0.00	\$1.96	\$0.00
	5.000	10/18/12	01/29/13	\$372.79	\$358.26	\$0.00	\$14.53	\$0.00
	19.000	10/18/12	07/11/13	\$1,694.83	\$1,361.39	\$0.00	\$333.44	\$0.00
	20.000	10/18/12	08/21/13	\$1,776.90	\$1,433.05	\$0.00	\$343.85	\$0.00
	6.000	10/18/12	09/19/13	\$539.87	\$429.91	\$0.00	\$109.96	\$0.00
	22.000	02/06/13	09/19/13	\$1,979.51	\$1,644.27	\$0.00	\$335.24	\$0.00
	1.000	05/23/13	09/19/13	\$89.98	\$87.46	\$0.00	\$2.52	\$0.00
Security Subtotal	80.000			\$6,966.56	\$5,815.90	\$0.00	\$1,150.66	\$0.00
JOY GLOBAL INC								
		CUSIP: 481165108	Symbol (Box 1d): JOY					
	1.000	10/02/12	01/24/13	\$65.99	\$56.71	\$0.00	\$9.28	\$0.00
	2.000	10/02/12	01/29/13	\$126.81	\$113.41	\$0.00	\$13.40	\$0.00
Security Subtotal	3.000			\$192.80	\$170.12	\$0.00	\$22.68	\$0.00
KASIKORNBANK PUB CO LTD UNSPON								
		CUSIP: 485785109	Symbol (Box 1d): KPCPY					
	1.000	07/20/12	05/28/13	\$27.50	\$20.50	\$0.00	\$7.00	\$0.00
	14.000	07/31/12	05/28/13	\$385.05	\$312.86	\$0.00	\$72.19	\$0.00
Security Subtotal	15.000			\$412.55	\$333.36	\$0.00	\$79.19	\$0.00
LIXIL GROUP CORP ADR								
		CUSIP: 53931R103	Symbol (Box 1d): JSGRY					
	5.000	05/23/13	10/22/13	\$222.62	\$232.00	\$0.00	(\$9.38)	\$0.00
MACY'S INC								
		CUSIP: 55616P104	Symbol (Box 1d): M					
	1.000	02/28/13	05/23/13	\$48.91	\$41.31	\$0.00	\$7.60	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol (Box 1d): MA								
	1.000	02/03/12	01/24/13	\$523.76	\$387.94	\$0.00	\$135.82	\$0.00
	1.000	02/03/12	01/29/13	\$520.17	\$387.94	\$0.00	\$132.23	\$0.00
Security Subtotal	2.000			\$1,043.93	\$775.88	\$0.00	\$268.05	\$0.00
MCKESSON CORP CUSIP: 58155Q103 Symbol (Box 1d): MCK								
	7.000	04/23/12	01/24/13	\$743.45	\$634.99	\$0.00	\$108.46	\$0.00
	1.000	04/23/12	01/28/13	\$105.50	\$90.71	\$0.00	\$14.79	\$0.00
	5.000	04/23/12	01/29/13	\$530.98	\$453.56	\$0.00	\$77.42	\$0.00
Security Subtotal	13.000			\$1,379.93	\$1,179.26	\$0.00	\$200.67	\$0.00
MICROSOFT CORP CUSIP: 594918104 Symbol (Box 1d): MSFT								
	9.000	10/26/12	01/24/13	\$249.74	\$252.61	\$0.00	(\$2.87)	\$0.00
	2.000	10/26/12	01/28/13	\$55.91	\$56.13	\$0.00	(\$0.22)	\$0.00
	6.000	10/26/12	01/29/13	\$167.63	\$168.40	\$0.00	(\$0.77)	\$0.00
	1.000	10/26/12	05/23/13	\$34.29	\$28.07	\$0.00	\$6.22	\$0.00
	77.000	10/26/12	07/19/13	\$2,419.92	\$2,161.19	\$0.00	\$258.73	\$0.00
	32.000	02/26/13	07/19/13	\$1,005.68	\$877.04	\$0.00	\$128.64	\$0.00
	26.000	03/26/13	07/19/13	\$817.11	\$732.38	\$0.00	\$84.73	\$0.00
Security Subtotal	153.000			\$4,750.28	\$4,275.82	\$0.00	\$474.46	\$0.00
MORGAN STANLEY CUSIP: 617446448 Symbol (Box 1d): MS								
	54.000	05/03/13	09/05/13	\$1,455.18	\$1,230.72	\$0.00	\$224.46	\$0.00
	3.000	05/03/13	09/11/13	\$84.43	\$68.37	\$0.00	\$16.06	\$0.00
	2.000	05/23/13	09/11/13	\$56.29	\$48.80	\$0.00	\$7.49	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MORGAN STANLEY	24.000	06/24/13	09/11/13	\$675.45	\$579.37	\$0.00	\$96.08	\$0.00
	20.000	06/25/13	09/11/13	\$562.87	\$496.65	\$0.00	\$66.22	\$0.00
Security Subtotal	103.000			\$2,834.22	\$2,423.91	\$0.00	\$410.31	\$0.00
ORACLE CORP								
	13.000	06/19/12	04/25/13	\$422.06	\$362.96	\$0.00	\$59.10	\$0.00
	3.000	06/19/12	05/23/13	\$102.53	\$83.76	\$0.00	\$18.77	\$0.00
	28.000	07/30/12	06/21/13	\$847.73	\$854.38	\$0.00	(\$6.65)	\$0.00
	91.000	10/12/12	06/21/13	\$2,755.10	\$2,797.11	\$0.00	(\$42.01)	\$0.00
Security Subtotal	135.000			\$4,127.42	\$4,098.21	\$0.00	\$29.21	\$0.00
PETROFAC LTD LONDON UNSPON ADR								
	15.000	02/22/12	01/24/13	\$203.69	\$186.21	\$0.00	\$17.48	\$0.00
	19.000	02/22/12	01/29/13	\$259.53	\$235.87	\$0.00	\$23.66	\$0.00
	62.000	02/22/12	02/22/13	\$748.21	\$769.68	\$0.00	(\$21.47)	\$0.00
	49.000	12/18/12	04/30/13	\$501.11	\$671.42	\$0.00	(\$170.31)	\$0.00
Security Subtotal	145.000			\$1,712.54	\$1,863.18	\$0.00	(\$150.64)	\$0.00
POTASH CP OF SASKATCHEWAN INC								
	17.000	09/14/12	05/01/13	\$711.58	\$725.10	\$0.00	(\$13.52)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP								
	26.000	03/02/12	01/24/13	\$223.85	\$183.63	\$0.00	\$40.22	\$0.00
	25.000	03/02/12	01/29/13	\$222.49	\$176.57	\$0.00	\$45.92	\$0.00
Security Subtotal	51.000			\$446.34	\$360.20	\$0.00	\$86.14	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT MEDIA NUSANTARA CITRA								
		CUSIP: 69369J108	Symbol (Box 1d): PTMEY					
	7.000	02/24/12	01/24/13	\$176.74	\$115.63	\$0.00	\$61.11	\$0.00
	1.000	02/24/12	01/28/13	\$24.34	\$16.52	\$0.00	\$7.82	\$0.00
	6.000	02/24/12	01/29/13	\$146.51	\$99.11	\$0.00	\$47.40	\$0.00
Security Subtotal	14.000			\$347.59	\$231.26	\$0.00	\$116.33	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	6.000	11/16/12	07/08/13	\$359.88	\$365.88	\$0.00	(\$6.00)	\$0.00
	12.000	12/13/12	07/08/13	\$719.75	\$750.60	\$0.00	(\$30.85)	\$0.00
	10.000	02/26/13	07/08/13	\$599.78	\$651.14	\$0.00	(\$51.36)	\$0.00
Security Subtotal	28.000			\$1,679.41	\$1,767.62	\$0.00	(\$88.21)	\$0.00
SKY DEUTSCHLAND AG ADR								
		CUSIP: 83083B101	Symbol (Box 1d): SKDTY					
	39.000	06/01/12	01/24/13	\$232.82	\$106.10	\$0.00	\$126.72	\$0.00
	14.000	06/01/12	01/28/13	\$81.05	\$38.09	\$0.00	\$42.96	\$0.00
	19.000	06/01/12	01/29/13	\$108.67	\$51.69	\$0.00	\$56.98	\$0.00
Security Subtotal	72.000			\$422.54	\$195.88	\$0.00	\$226.66	\$0.00
SUMITOMO MITSUI FINL GROUP INC								
		CUSIP: 86562M209	Symbol (Box 1d): SMFG					
	142.000	05/23/13	09/13/13	\$1,350.28	\$1,205.58	\$0.00	\$144.70	\$0.00
SUMITOMO MITSUI TR HLDGS INC								
		CUSIP: 86562X106	Symbol (Box 1d): SUTNY					
	306.000	04/08/13	07/24/13	\$1,569.94	\$1,689.65	\$0.00	(\$119.71)	\$0.00
	60.000	04/08/13	07/24/13	\$307.82	\$331.29	\$23.47	(\$23.47)	\$0.00
	10.000	04/17/13	07/24/13	\$51.31	\$49.99	\$0.00	\$1.32	\$0.00
Security Subtotal	376.000			\$1,929.07	\$2,070.93	\$23.47	(\$141.86)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

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Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SWATCH GROUP AG ADR THE UNSPON								
		CUSIP: 870123106	Symbol (Box 1d): SWGAY					
	10 000	11/13/12	01/24/13	\$271.99	\$221.55	\$0.00	\$50.44	\$0.00
	2 000	11/13/12	01/28/13	\$54.59	\$44.31	\$0.00	\$10.28	\$0.00
	7 000	11/13/12	01/29/13	\$190.74	\$155.08	\$0.00	\$35.66	\$0.00
	39 000	11/13/12	09/24/13	\$1,250.57	\$864.03	\$0.00	\$386.54	\$0.00
	11 000	12/14/12	09/24/13	\$352.73	\$274.68	\$0.00	\$78.05	\$0.00
	8 000	12/14/12	11/12/13	\$247.00	\$199.76	\$0.00	\$47.24	\$0.00
	29 000	12/18/12	11/12/13	\$895.36	\$735.19	\$0.00	\$160.17	\$0.00
	25 000	03/19/13	11/12/13	\$771.86	\$723.34	\$0.00	\$48.52	\$0.00
	35 000	05/21/13	11/12/13	\$1,080.61	\$1,071.40	\$0.00	\$9.21	\$0.00
	2 000	05/23/13	11/12/13	\$61.74	\$59.42	\$0.00	\$2.32	\$0.00
Security Subtotal	168 000			\$5,177.19	\$4,348.76	\$0.00	\$828.43	\$0.00
TAYLOR MORRISON HOME CORP CL A								
		CUSIP: 87724P106	Symbol (Box 1d): TMHC					
	3 000	04/10/13	05/23/13	\$79.40	\$69.61	\$0.00	\$9.79	\$0.00
	51 000	04/10/13	11/21/13	\$1,081.44	\$1,183.37	\$0.00	(\$101.93)	\$0.00
Security Subtotal	54 000			\$1,160.84	\$1,252.98	\$0.00	(\$92.14)	\$0.00
TECHNIP-COFLEXIP								
		CUSIP: 878546209	Symbol (Box 1d): TKPPY					
	9 000	05/23/13	11/04/13	\$232.71	\$252.41	\$0.00	(\$19.70)	\$0.00
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	27 000	06/25/12	02/06/13	\$1,020.03	\$1,078.45	\$0.00	(\$58.42)	\$0.00
TULLOW OIL PLC ADR								
		CUSIP: 899415202	Symbol (Box 1d): TUWOY					
	1 000	07/20/12	04/30/13	\$7.62	\$11.17	\$0.00	(\$3.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNILEVER PLC (NEW) ADS	CUSIP: 904767704	Symbol (Box 1d): UL						
	6.000	05/23/13	07/18/13	\$252.06	\$260.22	\$0.00	(\$8.16)	\$0.00
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol (Box 1d): UNH						
	5.000	04/25/12	01/24/13	\$281.44	\$297.21	\$0.00	(\$15.77)	\$0.00
	1.000	04/25/12	01/28/13	\$55.85	\$59.44	\$0.00	(\$3.59)	\$0.00
	4.000	04/25/12	01/29/13	\$225.31	\$237.77	\$0.00	(\$12.46)	\$0.00
Security Subtotal	10.000			\$562.60	\$594.42	\$0.00	(\$31.82)	\$0.00
US SILICA HLDGS INC	CUSIP: 90346E103	Symbol (Box 1d): SLCA						
	53.000	09/27/13	10/23/13	\$1,750.13	\$1,322.66	\$0.00	\$427.47	\$0.00
VIACOM INC NEW CLASS B	CUSIP: 92553P201	Symbol (Box 1d): VIAB						
	9.000	05/03/12	01/24/13	\$527.29	\$440.91	\$0.00	\$86.38	\$0.00
	2.000	05/03/12	01/28/13	\$117.55	\$97.98	\$0.00	\$19.57	\$0.00
	8.000	05/03/12	01/29/13	\$469.90	\$391.92	\$0.00	\$77.98	\$0.00
Security Subtotal	19.000			\$1,114.74	\$930.81	\$0.00	\$183.93	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	11.000	06/07/12	01/24/13	\$294.79	\$291.85	\$0.00	\$2.94	\$0.00
	3.000	06/07/12	01/28/13	\$81.20	\$79.60	\$0.00	\$1.60	\$0.00
	6.000	06/07/12	01/29/13	\$163.79	\$159.19	\$0.00	\$4.60	\$0.00
Security Subtotal	20.000			\$539.78	\$530.64	\$0.00	\$9.14	\$0.00
WAL MART STORES INC	CUSIP: 931142103	Symbol (Box 1d): WMT						
	6.000	02/15/13	04/12/13	\$471.06	\$417.12	\$0.00	\$53.94	\$0.00
								CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

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ZOOMLION HEAVY INDUS UNS ADR	CUSIP: 98978W101	Symbol (Box 1d): ZLIOY						
	7 000	05/16/12	01/24/13	\$92.18	\$90.93	\$0.00	\$1.25	\$0.00
	13 000	05/16/12	01/29/13	\$174.19	\$168.86	\$0.00	\$5.31	\$0.00
	71 000	05/16/12	02/15/13	\$945.20	\$922.32	\$0.00	\$22.88	\$0.00
	99 000	09/18/12	02/15/13	\$1,317.95	\$1,134.82	\$0.00	\$183.13	\$0.00
	190 000			\$2,529.52	\$2,316.95	\$0.00	\$212.57	\$0.00
Security Subtotal				\$92,532.90	\$87,220.31	\$29.95	\$5,312.59	\$0.00
Total Short Term Covered Securities								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REXAM PLC SPONSADR COMNOPA	0 000	01/29/13	01/29/13	\$21 01	\$0 00	\$0 00	\$21 01	\$0 00
SKY DEUTSCHLAND AG ADR	0 000	02/25/13	02/25/13	\$185	\$0 00	\$0 00	\$185	\$0 00
Total Short Term Noncovered Securities				\$22.86	\$0.00	\$0.00	\$22.86	\$0.00
Total Short Term Covered and Noncovered Securities				\$92,555.76	\$87,220.31	\$29.95	\$5,335.45	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO								
		CUSIP: 025816109	Symbol (Box 1d): AXP					
	9.000	05/05/11	01/24/13	\$534.22	\$446.93	\$0.00	\$87.29	\$0.00
	1.000	05/05/11	01/28/13	\$59.04	\$49.66	\$0.00	\$9.38	\$0.00
	6.000	05/05/11	01/29/13	\$356.57	\$297.95	\$0.00	\$58.62	\$0.00
	1.000	07/06/11	01/29/13	\$59.43	\$52.61	\$0.00	\$6.82	\$0.00
Security Subtotal	17.000			\$1,009.26	\$847.15	\$0.00	\$162.11	\$0.00
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	1.000	01/20/11	01/29/13	\$457.89	\$331.96	\$0.00	\$125.93	\$0.00
BANCO DO BRASIL SA SPON ADR								
		CUSIP: 059578104	Symbol (Box 1d): BDORY					
	79.000	10/13/11	01/31/13	\$957.90	\$1,071.34	\$0.00	(\$113.44)	\$0.00
	45.000	12/09/11	01/31/13	\$545.64	\$612.95	\$0.00	(\$67.31)	\$0.00
Security Subtotal	124.000			\$1,503.54	\$1,684.29	\$0.00	(\$180.75)	\$0.00
BOEING CO								
		CUSIP: 097023105	Symbol (Box 1d): BA					
	6.000	08/22/11	01/24/13	\$452.62	\$351.92	\$0.00	\$100.70	\$0.00
	23.000	08/22/11	01/28/13	\$1,701.27	\$1,349.03	\$0.00	\$352.24	\$0.00
	2.000	08/22/11	01/29/13	\$146.73	\$117.31	\$0.00	\$29.42	\$0.00
	3.000	08/22/11	02/07/13	\$230.92	\$175.96	\$0.00	\$54.96	\$0.00
	25.000	11/29/11	02/07/13	\$1,924.31	\$1,641.92	\$0.00	\$282.39	\$0.00
Security Subtotal	59.000			\$4,455.85	\$3,636.14	\$0.00	\$819.71	\$0.00
BRITISH AMER TOB SPON ADR								
		CUSIP: 110448107	Symbol (Box 1d): BTI					
	4.000	01/07/11	06/20/13	\$415.10	\$300.79	\$0.00	\$114.31	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHEVRON CORP								
	CUSIP: 166764100	Symbol (Box 1d): CVX						
	5.000	01/28/11	01/24/13	\$579.03	\$467.41	\$0.00	\$111.62	\$0.00
	1.000	01/28/11	01/28/13	\$116.10	\$93.48	\$0.00	\$22.62	\$0.00
	2.000	01/28/11	01/29/13	\$233.97	\$186.96	\$0.00	\$47.01	\$0.00
	2.000	03/29/11	01/29/13	\$233.97	\$212.42	\$0.00	\$21.55	\$0.00
Security Subtotal	10.000			\$1,163.07	\$960.27	\$0.00	\$202.80	\$0.00
CHINA MOBILE LTD								
	CUSIP: 16941M109	Symbol (Box 1d): CHL						
	18.000	04/03/12	09/13/13	\$1,009.40	\$981.60	\$0.00	\$27.80	\$0.00
CISCO SYS INC								
	CUSIP: 17275R102	Symbol (Box 1d): CSCO						
	19.000	12/14/11	04/25/13	\$390.93	\$340.61	\$0.00	\$50.32	\$0.00
	36.000	02/09/12	04/25/13	\$740.71	\$732.96	\$0.00	\$7.75	\$0.00
	33.000	02/15/12	04/25/13	\$678.99	\$661.79	\$0.00	\$17.20	\$0.00
	4.000	02/15/12	05/23/13	\$93.95	\$80.22	\$0.00	\$13.73	\$0.00
	49.000	02/15/12	08/14/13	\$1,277.46	\$982.66	\$0.00	\$294.80	\$0.00
	59.000	02/15/12	11/14/13	\$1,236.32	\$1,183.20	\$0.00	\$53.12	\$0.00
	81.000	03/20/12	11/14/13	\$1,697.32	\$1,654.25	\$0.00	\$43.07	\$0.00
	26.000	07/20/12	11/14/13	\$544.82	\$429.84	\$0.00	\$114.98	\$0.00
	34.000	10/12/12	11/14/13	\$712.46	\$620.50	\$0.00	\$91.96	\$0.00
Security Subtotal	341.000			\$7,372.96	\$6,686.03	\$0.00	\$686.93	\$0.00
CITIGROUP INC NEW								
	CUSIP: 172967424	Symbol (Box 1d): C						
	2.000	01/26/12	01/28/13	\$84.75	\$61.26	\$0.00	\$23.49	\$0.00
	14.000	01/26/12	01/29/13	\$590.22	\$428.80	\$0.00	\$161.42	\$0.00
Security Subtotal	16.000			\$674.97	\$490.06	\$0.00	\$184.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE OR OTHER BASIS (Box 2a)	ADJUSTED COST WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPAGIE GENERALE DE GEO	28 000	03/02/12	04/16/13	\$607.32	\$858.71	(\$251.39)	\$0.00
CVS CAREMARK CORP	9 000	09/08/11	01/24/13	\$469.33	\$334.22	\$135.11	\$0.00
	1 000	09/08/11	01/28/13	\$51.32	\$37.14	\$14.18	\$0.00
	9 000	09/08/11	01/29/13	\$460.96	\$334.22	\$126.74	\$0.00
	27 000	09/08/11	02/07/13	\$1,377.21	\$1,002.65	\$374.56	\$0.00
Security Subtotal	46 000			\$2,358.82	\$1,708.23	\$650.59	\$0.00
DAITO TR CONSTR CO LTD ADR	44 000	02/14/11	02/05/13	\$1,017.71	\$901.27	\$116.44	\$0.00
	16 000	02/14/11	05/01/13	\$378.17	\$327.73	\$50.44	\$0.00
	68 000	03/10/11	05/01/13	\$1,607.23	\$1,393.30	\$213.93	\$0.00
Security Subtotal	128 000			\$3,003.11	\$2,622.30	\$380.81	\$0.00
EXPERIAN GP LTD ADR	64 000	03/13/12	09/27/13	\$1,218.49	\$981.62	\$236.87	\$0.00
	5 000	03/13/12	09/27/13	\$95.19	\$74.40	\$20.79	\$0.00
	34 000	05/30/12	09/27/13	\$647.32	\$480.07	\$167.25	\$0.00
	55 000	08/07/12	09/27/13	\$1,047.14	\$834.69	\$212.45	\$0.00
Security Subtotal	158 000			\$3,008.14	\$2,370.78	\$637.36	\$0.00
HALLIBURTON CO	41 000	09/15/11	03/18/13	\$1,682.72	\$1,646.96	\$35.76	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

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1 New York Plaza
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New York, NY 10004

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERTEK GROUP PLC UNSPONS ADR								
	CUSIP: 461130106	Symbol (Box 1d): IKTSY						
	19.000	03/22/12	10/18/13	\$988.39	\$769.17	\$0.00	\$219.22	\$0.00
	25.000	08/16/12	10/18/13	\$1,300.51	\$1,106.33	\$0.00	\$194.18	\$0.00
	19.000	10/12/12	10/18/13	\$988.39	\$854.12	\$0.00	\$134.27	\$0.00
Security Subtotal	63.000			\$3,277.29	\$2,729.62	\$0.00	\$547.67	\$0.00
INTL BUSINESS MACHINES CORP								
	CUSIP: 459200101	Symbol (Box 1d): IBM						
	1.000	01/07/11	02/28/13	\$201.37	\$147.75	\$0.00	\$53.62	\$0.00
ISHARES BARCLAYS AGENCY BND FD								
	CUSIP: 464288166	Symbol (Box 1d): AGZ						
	35.000	01/04/12	06/21/13	\$3,885.28	\$3,949.12	\$0.00	(\$63.84)	\$0.00
	50.000	04/03/12	06/21/13	\$5,550.40	\$5,619.50	\$0.00	(\$69.10)	\$0.00
Security Subtotal	85.000			\$9,435.68	\$9,568.62	\$0.00	(\$132.94)	\$0.00
KASIKORNBANK PUB CO LTD UNSPON								
	CUSIP: 485785109	Symbol (Box 1d): KPCPY						
	17.000	12/06/11	01/24/13	\$443.69	\$271.68	\$0.00	\$172.01	\$0.00
	2.000	12/06/11	01/28/13	\$52.12	\$31.96	\$0.00	\$20.16	\$0.00
	3.000	12/09/11	01/28/13	\$78.17	\$47.70	\$0.00	\$30.47	\$0.00
	12.000	12/09/11	01/29/13	\$317.15	\$190.80	\$0.00	\$126.35	\$0.00
	13.000	12/09/11	05/28/13	\$357.55	\$206.70	\$0.00	\$150.85	\$0.00
	46.000	01/13/12	05/28/13	\$1,265.16	\$685.96	\$0.00	\$579.20	\$0.00
Security Subtotal	93.000			\$2,513.84	\$1,434.80	\$0.00	\$1,079.04	\$0.00
KOC HLDG AS UNSPON ADR								
	CUSIP: 49989A109	Symbol (Box 1d): KHOLY						
	10.000	09/14/11	01/24/13	\$289.39	\$178.37	\$0.00	\$111.02	\$0.00
	10.000	09/14/11	01/29/13	\$276.79	\$178.37	\$0.00	\$98.42	\$0.00
Security Subtotal	20.000			\$566.18	\$356.74	\$0.00	\$209.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIXIL GROUP CORP ADR CUSIP: 53931R103 Symbol (Box 1d): JSGRY								
	6.000	03/10/11	01/24/13	\$279.77	\$292.94	\$0.00	(\$13.17)	\$0.00
	1.000	03/10/11	01/29/13	\$46.42	\$48.82	\$0.00	(\$2.40)	\$0.00
	5.000	05/06/11	01/29/13	\$232.09	\$252.06	\$0.00	(\$19.97)	\$0.00
	11.000	05/06/11	10/22/13	\$489.75	\$554.52	\$0.00	(\$64.77)	\$0.00
	40.000	02/07/12	10/22/13	\$1,780.90	\$1,726.88	\$0.00	\$54.02	\$0.00
	17.000	10/16/12	10/22/13	\$758.88	\$758.88	\$0.00	(\$1.98)	\$0.00
Security Subtotal	80.000			\$3,585.81	\$3,634.08	\$0.00	(\$48.27)	\$0.00
LVMH MOET HENNESSY LOUIS VUITT CUSIP: 502441306 Symbol (Box 1d): LVMUY								
	46.000	12/15/11	02/05/13	\$1,681.49	\$1,271.32	\$0.00	\$410.17	\$0.00
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol (Box 1d): MA								
	1.000	02/03/12	12/11/13	\$798.18	\$387.94	\$0.00	\$410.24	\$0.00
	1.000	05/04/12	12/11/13	\$798.17	\$440.81	\$0.00	\$357.36	\$0.00
Security Subtotal	2.000			\$1,596.35	\$828.75	\$0.00	\$767.60	\$0.00
MCKESSON CORP CUSIP: 58155Q103 Symbol (Box 1d): MCK								
	13.000	04/23/12	10/21/13	\$1,829.00	\$1,179.27	\$0.00	\$649.73	\$0.00
	2.000	05/29/12	10/21/13	\$281.39	\$175.37	\$0.00	\$106.02	\$0.00
	7.000	05/29/12	11/11/13	\$1,107.41	\$613.79	\$0.00	\$493.62	\$0.00
Security Subtotal	22.000			\$3,217.80	\$1,968.43	\$0.00	\$1,249.37	\$0.00
ORACLE CORP CUSIP: 68389X105 Symbol (Box 1d): ORCL								
	19.000	09/23/11	01/24/13	\$667.07	\$549.95	\$0.00	\$117.12	\$0.00
	1.000	09/23/11	01/28/13	\$35.60	\$28.94	\$0.00	\$6.66	\$0.00
	16.000	09/23/11	01/29/13	\$572.30	\$463.12	\$0.00	\$109.18	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORACLE CORP	46.000	09/23/11	03/20/13	\$1,632.04	\$1,331.46	\$0.00	\$300.58	\$0.00
	4.000	09/23/11	04/25/13	\$129.86	\$115.78	\$0.00	\$14.08	\$0.00
	3.000	12/14/11	04/25/13	\$97.40	\$90.61	\$0.00	\$6.79	\$0.00
	37.000	06/19/12	06/21/13	\$1,120.21	\$1,033.04	\$0.00	\$87.17	\$0.00
Security Subtotal	126.000			\$4,254.48	\$3,612.90	\$0.00	\$641.58	\$0.00
PETROFAC LTD LONDON UNSPON ADR								
		CUSIP: 716473103	Symbol (Box 1d): POFY					
	5.000	02/22/12	04/30/13	\$51.13	\$62.07	\$0.00	(\$10.94)	\$0.00
	46.000	04/25/12	04/30/13	\$470.43	\$645.37	\$0.00	(\$174.94)	\$0.00
Security Subtotal	51.000			\$521.56	\$707.44	\$0.00	(\$185.88)	\$0.00
PFIZER INC								
		CUSIP: 717081103	Symbol (Box 1d): PFE					
	5.000	01/07/11	01/29/13	\$138.40	\$91.32	\$0.00	\$47.08	\$0.00
	2.000	03/29/11	01/29/13	\$55.35	\$40.37	\$0.00	\$14.98	\$0.00
Security Subtotal	7.000			\$193.75	\$131.69	\$0.00	\$62.06	\$0.00
POTASH CP OF SASKATCHEWAN INC								
		CUSIP: 73755L107	Symbol (Box 1d): POT					
	8.000	01/12/12	01/24/13	\$340.55	\$346.67	\$0.00	(\$6.12)	\$0.00
	1.000	01/12/12	01/28/13	\$43.08	\$43.33	\$0.00	(\$0.25)	\$0.00
	5.000	01/12/12	01/29/13	\$214.44	\$216.67	\$0.00	(\$2.23)	\$0.00
	15.000	01/12/12	05/01/13	\$627.86	\$650.00	\$0.00	(\$22.14)	\$0.00
	30.000	01/26/12	05/01/13	\$1,255.73	\$1,390.96	\$0.00	(\$135.23)	\$0.00
Security Subtotal	59.000			\$2,481.66	\$2,647.63	\$0.00	(\$165.97)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP								
		CUSIP: 69367U105	Symbol (Box 1d): PPERY					
	78.000	03/02/12	03/05/13	\$764.48	\$550.90	\$0.00	\$213.58	\$0.00
	2.000	03/02/12	04/02/13	\$20.32	\$14.13	\$0.00	\$6.19	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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3165 OAHU AVE
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Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT BK MANDIRI PERSERO TBK	71.000	03/21/12	04/02/13	\$721.32	\$532.68	\$0.00	\$188.64	\$0.00
	1.000	03/21/12	05/23/13	\$10.15	\$7.50	\$0.00	\$2.65	\$0.00
Security Subtotal	152.000			\$1,516.27	\$1,105.21	\$0.00	\$411.06	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	5.000	07/12/11	01/24/13	\$322.34	\$281.76	\$0.00	\$40.58	\$0.00
	5.000	07/12/11	01/29/13	\$319.24	\$281.76	\$0.00	\$37.48	\$0.00
	6.000	07/12/11	07/08/13	\$359.88	\$324.07	\$0.00	\$35.81	\$0.00
	7.000	07/12/11	07/08/13	\$419.86	\$394.46	\$0.00	\$25.40	\$0.00
	6.000	08/22/11	07/08/13	\$359.88	\$279.35	\$0.00	\$80.53	\$0.00
	11.000	08/22/11	07/08/13	\$659.77	\$512.15	\$0.00	\$147.62	\$0.00
	17.000	10/13/11	07/08/13	\$1,019.65	\$893.25	\$0.00	\$126.40	\$0.00
Security Subtotal	57.000			\$3,450.62	\$2,966.80	\$0.00	\$483.82	\$0.00
SBERBANK RUSSIA SPONSORED ADR								
		CUSIP: 80585Y308	Symbol (Box 1d): SBRBY					
	30.000	10/11/11	01/24/13	\$410.09	\$269.43	\$0.00	\$140.66	\$0.00
	1.000	10/12/11	01/24/13	\$13.67	\$9.63	\$0.00	\$4.04	\$0.00
	20.000	10/12/11	01/28/13	\$284.99	\$192.64	\$0.00	\$92.35	\$0.00
	14.000	10/12/11	01/29/13	\$200.05	\$134.85	\$0.00	\$65.20	\$0.00
Security Subtotal	65.000			\$908.80	\$606.55	\$0.00	\$302.25	\$0.00
SKY DEUTSCHLAND AG ADR								
		CUSIP: 83083B101	Symbol (Box 1d): SKDTY					
	20.000	06/01/12	09/13/13	\$178.02	\$54.41	\$0.00	\$123.61	\$0.00
	42.000	08/19/12	09/13/13	\$373.85	\$140.70	\$0.00	\$233.15	\$0.00
	122.000	08/20/12	09/13/13	\$1,085.96	\$437.54	\$0.00	\$648.42	\$0.00
	101.000	08/20/12	11/12/13	\$1,065.71	\$362.23	\$0.00	\$703.48	\$0.00
Security Subtotal	285.000			\$2,703.54	\$994.88	\$0.00	\$1,708.66	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUMITOMO MITSUI FINL GROUP INC CUSIP: 86562M209 Symbol (Box 1d): SMFG								
	44.000	01/07/11	06/26/13	\$383.56	\$306.62	\$0.00	\$76.94	\$0.00
	85.000	02/14/11	06/26/13	\$740.97	\$628.63	\$0.00	\$112.34	\$0.00
	36.000	02/16/12	06/26/13	\$313.83	\$249.39	\$0.00	\$64.44	\$0.00
	94.000	02/16/12	07/11/13	\$895.72	\$651.19	\$0.00	\$244.53	\$0.00
	49.000	02/16/12	09/13/13	\$465.94	\$339.45	\$0.00	\$126.49	\$0.00
Security Subtotal	308.000			\$2,800.02	\$2,175.28	\$0.00	\$624.74	\$0.00
SYSCO CORP CUSIP: 871829107 Symbol (Box 1d): SYF								
	12.000	05/09/11	01/24/13	\$379.91	\$384.36	\$0.00	(\$4.45)	\$0.00
	3.000	05/09/11	01/28/13	\$95.09	\$96.09	\$0.00	(\$1.00)	\$0.00
	9.000	05/09/11	01/29/13	\$286.01	\$288.27	\$0.00	(\$2.26)	\$0.00
	26.000	05/09/11	03/26/13	\$908.80	\$832.77	\$0.00	\$76.03	\$0.00
	38.000	05/09/11	09/16/13	\$1,253.09	\$1,217.13	\$0.00	\$35.96	\$0.00
	35.000	05/07/12	09/16/13	\$1,154.17	\$986.62	\$0.00	\$167.55	\$0.00
Security Subtotal	123.000			\$4,077.07	\$3,805.24	\$0.00	\$271.83	\$0.00
TECHNIP-COFLEXIP CUSIP: 878546209 Symbol (Box 1d): TKPPY								
	8.000	01/07/11	11/04/13	\$206.84	\$188.10	\$0.00	\$18.74	\$0.00
TEVA PHARMACEUTICALS ADR CUSIP: 881624209 Symbol (Box 1d): TEVA								
	5.000	01/04/12	01/24/13	\$189.64	\$219.29	\$0.00	(\$29.65)	\$0.00
	1.000	01/04/12	01/28/13	\$37.68	\$43.86	\$0.00	(\$6.18)	\$0.00
	4.000	01/04/12	01/29/13	\$149.75	\$175.43	\$0.00	(\$25.68)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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3165 OAHU AVE
HONOLULU HI 96822-1247

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1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR	25.000	01/04/12	02/06/13	\$944.47	\$1,096.43	\$0.00	(\$151.96)	\$0.00
	2.000	01/10/12	02/06/13	\$75.56	\$91.81	\$0.00	(\$16.25)	\$0.00
Security Subtotal	37.000			\$1,397.10	\$1,626.82	\$0.00	(\$229.72)	\$0.00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol (Box 1d): UL					
	13.000	12/14/11	07/18/13	\$546.12	\$423.55	\$0.00	\$122.57	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol (Box 1d): UNH					
	13.000	04/25/12	07/10/13	\$879.80	\$772.74	\$0.00	\$107.06	\$0.00
VERTEX PHARMACEUTICALS		CUSIP: 92532F100	Symbol (Box 1d): VRTX					
	14.000	04/12/12	04/19/13	\$1,165.79	\$524.35	\$0.00	\$641.44	\$0.00
VIACOM INC NEW CLASS B		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	17.000	05/03/12	05/20/13	\$1,172.62	\$832.83	\$0.00	\$339.79	\$0.00
	1.000	05/03/12	05/23/13	\$69.16	\$48.40	\$0.00	\$20.76	\$0.00
Security Subtotal	18.000			\$1,241.78	\$881.23	\$0.00	\$360.55	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	25.000	06/07/12	12/23/13	\$962.87	\$663.30	\$0.00	\$299.57	\$0.00
WAL MART STORES INC		CUSIP: 931142103	Symbol (Box 1d): WMT					
	4.000	01/20/11	01/24/13	\$279.35	\$223.76	\$0.00	\$55.59	\$0.00
	4.000	01/20/11	01/29/13	\$280.23	\$223.76	\$0.00	\$56.47	\$0.00
	12.000	01/20/11	04/12/13	\$942.14	\$671.27	\$0.00	\$270.87	\$0.00
	19.000	05/03/11	04/12/13	\$1,491.72	\$1,058.46	\$0.00	\$433.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL MART STORES INC	15,000	06/28/11	04/12/13	\$1,177.67	\$785.29	\$0.00	\$392.38	\$0.00
	31,000	12/08/11	04/12/13	\$2,433.85	\$1,797.33	\$0.00	\$636.52	\$0.00
Security Subtotal	85,000			\$6,604.96	\$4,759.87	\$0.00	\$1,845.09	\$0.00
Total Long Term Covered Securities				\$90,720.99	\$75,658.96	\$0.00	\$15,062.03	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANHEUSER BUSCH INBEV SA SPON		CUSIP: 03524A108	Symbol (Box 1d): BUD					
	2,000	07/22/10	01/24/13	\$180.89	\$108.63	\$0.00	\$72.26	\$0.00
	3,000	07/22/10	01/29/13	\$280.16	\$162.95	\$0.00	\$117.21	\$0.00
Security Subtotal	5,000			\$461.05	\$271.58	\$0.00	\$189.47	\$0.00
ASSA ABLOY AB UNSP ADR		CUSIP: 045387107	Symbol (Box 1d): ASAZY					
	20,000	02/08/10	01/24/13	\$368.79	\$177.37	\$0.00	\$191.42	\$0.00
	7,000	02/08/10	01/28/13	\$131.87	\$62.08	\$0.00	\$69.79	\$0.00
	11,000	02/08/10	01/29/13	\$207.89	\$97.56	\$0.00	\$110.33	\$0.00
Security Subtotal	38,000			\$708.55	\$337.01	\$0.00	\$371.54	\$0.00
BANCO DO BRASIL SA SPON ADR		CUSIP: 059578104	Symbol (Box 1d): BDORY					
	30,000	07/12/10	01/24/13	\$374.69	\$484.85	\$0.00	(\$110.16)	\$0.00
	4,000	07/12/10	01/28/13	\$49.51	\$64.65	\$0.00	(\$15.14)	\$0.00
	32,000	07/12/10	01/29/13	\$402.23	\$517.17	\$0.00	(\$114.94)	\$0.00
	144,000	07/12/10	01/31/13	\$1,746.04	\$2,327.27	\$0.00	(\$581.23)	\$0.00
Security Subtotal	210,000			\$2,572.47	\$3,393.94	\$0.00	(\$821.47)	\$0.00
BRITISH AMER TOB SPON ADR		CUSIP: 110448107	Symbol (Box 1d): BTI					
	5,000	01/30/07	01/24/13	\$513.68	\$306.23	\$0.00	\$207.45	\$0.00
	1,000	01/30/07	01/28/13	\$102.63	\$61.25	\$0.00	\$41.38	\$0.00
	4,000	01/30/07	01/29/13	\$415.87	\$244.98	\$0.00	\$170.89	\$0.00
	14,000	01/30/07	05/14/13	\$1,599.20	\$857.44	\$0.00	\$741.76	\$0.00
	9,000	01/30/07	06/20/13	\$933.99	\$551.21	\$0.00	\$382.78	\$0.00
	1,000	12/18/09	06/20/13	\$103.78	\$62.29	\$0.00	\$41.49	\$0.00
Security Subtotal	34,000			\$3,669.15	\$2,083.40	\$0.00	\$1,585.75	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC								
		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	25.000	01/17/08	01/24/13	\$525.99	\$610.97	\$0.00	(\$84.98)	\$0.00
	25.000	02/02/09	01/24/13	\$525.98	\$376.93	\$0.00	\$149.05	\$0.00
	11.000	02/02/09	01/28/13	\$232.09	\$165.85	\$0.00	\$66.24	\$0.00
	24.000	02/02/09	01/29/13	\$497.02	\$361.85	\$0.00	\$135.17	\$0.00
	10.000	02/02/09	04/25/13	\$205.75	\$150.77	\$0.00	\$54.98	\$0.00
	4.000	12/18/09	04/25/13	\$82.30	\$93.40	\$0.00	(\$11.10)	\$0.00
Security Subtotal	99.000			\$2,069.13	\$1,759.77	\$0.00	\$309.36	\$0.00
COMCAST CORP CL A SPECIAL NEW								
		CUSIP: 20030N200	Symbol (Box 1d): CMCSK					
	10.000	07/17/08	01/24/13	\$382.49	\$194.87	\$0.00	\$187.62	\$0.00
	1.000	07/17/08	01/28/13	\$38.21	\$19.49	\$0.00	\$18.72	\$0.00
	2.000	02/02/09	01/28/13	\$76.41	\$27.47	\$0.00	\$48.94	\$0.00
	6.000	02/02/09	01/29/13	\$227.45	\$82.40	\$0.00	\$145.05	\$0.00
	27.000	02/02/09	12/23/13	\$1,322.42	\$370.78	\$0.00	\$951.64	\$0.00
Security Subtotal	46.000			\$2,046.98	\$695.01	\$0.00	\$1,351.97	\$0.00
DAITO TR CONSTR CO LTD ADR								
		CUSIP: 23405X100	Symbol (Box 1d):					
	15.000	10/12/10	01/24/13	\$362.69	\$231.61	\$0.00	\$131.08	\$0.00
	6.000	10/12/10	01/28/13	\$143.33	\$92.65	\$0.00	\$50.68	\$0.00
	10.000	10/12/10	01/29/13	\$241.69	\$154.41	\$0.00	\$87.28	\$0.00
	3.000	10/12/10	02/05/13	\$69.39	\$46.32	\$0.00	\$23.07	\$0.00
Security Subtotal	34.000			\$817.10	\$524.99	\$0.00	\$292.11	\$0.00

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OMB NO. 1545-0715

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(Continued)

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EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	10 000	07/23/08	01/24/13	\$250.89	\$135.56	\$0.00	\$115.33	\$0.00
	2,000	07/23/08	05/23/13	\$47.11	\$27.11	\$0.00	\$20.00	\$0.00
Security Subtotal	12,000			\$298.00	\$162.67	\$0.00	\$135.33	\$0.00
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	18 000	06/10/09	01/14/13	\$647.91	\$422.76	\$0.00	\$225.15	\$0.00
	19 000	04/29/10	01/14/13	\$683.90	\$643.18	\$0.00	\$40.72	\$0.00
	7 000	04/29/10	01/24/13	\$265.22	\$236.96	\$0.00	\$28.26	\$0.00
	3 000	04/29/10	01/28/13	\$120.95	\$101.55	\$0.00	\$19.40	\$0.00
	4 000	04/29/10	01/29/13	\$163.11	\$135.41	\$0.00	\$27.70	\$0.00
	20,000	04/29/10	03/18/13	\$820.84	\$677.03	\$0.00	\$143.81	\$0.00
Security Subtotal	71,000			\$2,701.93	\$2,216.89	\$0.00	\$485.04	\$0.00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol (Box 1d): HON					
	9,000	06/09/08	01/24/13	\$615.49	\$493.39	\$0.00	\$122.10	\$0.00
	3 000	06/09/08	01/28/13	\$206.75	\$164.46	\$0.00	\$42.29	\$0.00
	3 000	06/09/08	01/29/13	\$207.30	\$164.46	\$0.00	\$42.84	\$0.00
	3,000	02/02/09	01/29/13	\$207.29	\$94.74	\$0.00	\$112.55	\$0.00
Security Subtotal	18,000			\$1,236.83	\$917.05	\$0.00	\$319.78	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	1 000	02/02/09	01/24/13	\$204.78	\$90.30	\$0.00	\$114.48	\$0.00
	1 000	02/02/09	01/29/13	\$204.72	\$90.30	\$0.00	\$114.42	\$0.00
	6,000	02/02/09	02/28/13	\$1,208.19	\$541.81	\$0.00	\$666.38	\$0.00
Security Subtotal	8,000			\$1,617.69	\$722.41	\$0.00	\$895.28	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES BARCLAYS AGENCY BND FD								
	CUSIP: 464288166	Symbol (Box 1d): AGZ						
	57,000	02/13/09	01/24/13	\$6,459.66	\$6,124.75	\$0.00	\$334.91	\$0.00
	14,000	02/13/09	01/28/13	\$1,582.52	\$1,504.33	\$0.00	\$78.19	\$0.00
	42,000	02/13/09	01/29/13	\$4,743.37	\$4,512.98	\$0.00	\$230.39	\$0.00
	10,000	02/13/09	05/23/13	\$1,130.48	\$1,074.52	\$0.00	\$55.96	\$0.00
	210,000	02/13/09	06/21/13	\$23,311.69	\$22,564.88	\$0.00	\$746.81	\$0.00
	104,000	12/18/09	06/21/13	\$11,544.84	\$11,287.34	\$0.00	\$257.50	\$0.00
	46,000	01/07/11	06/21/13	\$5,106.37	\$5,041.78	\$0.00	\$64.59	\$0.00
	30,000	04/28/11	06/21/13	\$3,330.24	\$3,297.72	\$0.00	\$32.52	\$0.00
Security Subtotal	513,000			\$57,209.17	\$55,408.30	\$0.00	\$1,800.87	\$0.00
ISHARES BARCLAYS MBS BOND FUND								
	CUSIP: 464288588	Symbol (Box 1d): MBB						
	80,000	02/28/08	01/24/13	\$8,644.60	\$8,205.09	\$0.00	\$439.51	\$0.00
	20,000	02/28/08	01/28/13	\$2,155.55	\$2,051.27	\$0.00	\$104.28	\$0.00
	59,000	02/28/08	01/29/13	\$6,354.15	\$6,051.25	\$0.00	\$302.90	\$0.00
	13,000	02/28/08	05/23/13	\$1,389.67	\$1,333.33	\$0.00	\$56.34	\$0.00
Security Subtotal	172,000			\$18,543.97	\$17,640.94	\$0.00	\$903.03	\$0.00
LVMH MOET HENNESSY LOUIS VUITT								
	CUSIP: 502441306	Symbol (Box 1d): LVMUY						
	5,000	06/02/09	01/24/13	\$185.74	\$87.88	\$0.00	\$97.86	\$0.00
	1,000	06/02/09	01/28/13	\$37.66	\$17.58	\$0.00	\$20.08	\$0.00
	4,000	06/02/09	01/29/13	\$151.39	\$70.30	\$0.00	\$81.09	\$0.00
Security Subtotal	10,000			\$374.79	\$175.76	\$0.00	\$199.03	\$0.00
MITSUBISHI EST ADR								
	CUSIP: 606783207	Symbol (Box 1d): MITEY						
	65,000	05/01/09	01/07/13	\$1,553.80	\$863.53	\$0.00	\$690.27	\$0.00
	14,000	05/01/09	01/24/13	\$325.21	\$185.99	\$0.00	\$139.22	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 94-3274547
Account Number: 129 043356 090
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MITSUBISHI EST ADR	5,000	05/01/09	01/28/13	\$116.09	\$66.43	\$0.00	\$49.66	\$0.00
	12,000	05/01/09	01/29/13	\$279.71	\$159.42	\$0.00	\$120.29	\$0.00
Security Subtotal	96,000			\$2,274.81	\$1,275.37	\$0.00	\$999.44	\$0.00
MOBILE TELESYSTEMS OJSC								
	5,000	07/14/10	01/24/13	\$98.09	\$105.31	\$0.00	(\$7.22)	\$0.00
	4,000	07/14/10	01/29/13	\$76.39	\$84.25	\$0.00	(\$7.86)	\$0.00
Security Subtotal	9,000			\$174.48	\$189.56	\$0.00	(\$15.08)	\$0.00
PFIZER INC								
	25,000	02/04/10	01/24/13	\$673.23	\$454.89	\$0.00	\$218.34	\$0.00
	4,000	02/04/10	01/28/13	\$107.51	\$72.78	\$0.00	\$34.73	\$0.00
	18,000	02/04/10	01/29/13	\$498.23	\$327.52	\$0.00	\$170.71	\$0.00
Security Subtotal	47,000			\$1,278.97	\$855.19	\$0.00	\$423.78	\$0.00
PT TELEKOMUNIKASI INDONESIA								
	10,000	08/20/10	01/24/13	\$389.19	\$390.79	\$0.00	(\$1.60)	\$0.00
	1,000	08/20/10	01/28/13	\$38.79	\$39.08	\$0.00	(\$0.29)	\$0.00
	11,000	08/20/10	01/29/13	\$433.28	\$429.87	\$0.00	\$3.41	\$0.00
	69,000	08/20/10	03/05/13	\$2,976.45	\$2,696.47	\$0.00	\$279.98	\$0.00
Security Subtotal	91,000			\$3,837.71	\$3,556.21	\$0.00	\$281.50	\$0.00
SAMPO OYJ UNSPON ADR								
	26,000	07/27/10	01/24/13	\$444.33	\$323.14	\$0.00	\$121.19	\$0.00
	13,000	07/27/10	01/28/13	\$227.36	\$161.57	\$0.00	\$65.79	\$0.00
	9,000	07/27/10	01/29/13	\$156.41	\$111.85	\$0.00	\$44.56	\$0.00
Security Subtotal	48,000			\$828.10	\$596.56	\$0.00	\$231.54	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol (Box 1d): SLB					
	3.000	10/26/10	01/24/13	\$234.50	\$207.36	\$0.00	\$27.14	\$0.00
	3.000	10/26/10	01/29/13	\$238.85	\$207.36	\$0.00	\$31.49	\$0.00
	1.000	10/26/10	05/23/13	\$74.84	\$69.12	\$0.00	\$5.72	\$0.00
Security Subtotal	7.000			\$548.19	\$483.84	\$0.00	\$64.35	\$0.00
SUMITOMO MITSUI FINL GROUP INC								
		CUSIP: 86562M209	Symbol (Box 1d): SMFG					
	29.000	02/02/09	01/24/13	\$213.15	\$224.48	\$0.00	(\$11.33)	\$0.00
	34.000	05/01/09	01/24/13	\$249.89	\$235.96	\$0.00	\$13.93	\$0.00
	84.000	05/01/09	01/29/13	\$648.01	\$582.97	\$0.00	\$65.04	\$0.00
	139.000	05/01/09	06/11/13	\$1,198.71	\$964.67	\$0.00	\$234.04	\$0.00
	198.000	10/06/10	06/11/13	\$1,707.52	\$1,185.70	\$0.00	\$521.82	\$0.00
	32.000	12/20/10	06/11/13	\$275.97	\$223.14	\$0.00	\$52.83	\$0.00
	2.000	12/20/10	06/26/13	\$17.43	\$13.95	\$0.00	\$3.48	\$0.00
Security Subtotal	518.000			\$4,310.68	\$3,430.87	\$0.00	\$879.81	\$0.00
TAIWAN SMCNDCTR MFG CO LTD ADR								
		CUSIP: 874039100	Symbol (Box 1d): TSM					
	19.000	07/06/10	01/24/13	\$340.28	\$189.06	\$0.00	\$151.22	\$0.00
	7.000	07/06/10	01/28/13	\$122.70	\$69.65	\$0.00	\$53.05	\$0.00
	20.000	07/06/10	01/29/13	\$353.99	\$199.01	\$0.00	\$154.98	\$0.00
	43.000	07/06/10	04/25/13	\$795.79	\$427.87	\$0.00	\$367.92	\$0.00
Security Subtotal	89.000			\$1,612.76	\$885.59	\$0.00	\$727.17	\$0.00
TECHNIP-COFLEXIP								
		CUSIP: 878546209	Symbol (Box 1d): TKPPY					
	9.000	09/28/10	01/24/13	\$250.73	\$175.93	\$0.00	\$74.80	\$0.00
	1.000	09/28/10	01/28/13	\$28.16	\$19.55	\$0.00	\$8.61	\$0.00
	7.000	09/28/10	01/29/13	\$193.61	\$136.84	\$0.00	\$56.77	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547

Account Number: 129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TECHNIP-COFLEXIP	13,000	09/28/10	11/04/13	\$336.12	\$254.12	\$0.00	\$82.00	\$0.00
	40,000	10/29/10	11/04/13	\$1,034.22	\$835.67	\$0.00	\$198.55	\$0.00
Security Subtotal	70,000			\$1,842.84	\$1,422.11	\$0.00	\$420.73	\$0.00
TEMPLETON GLB INCM FD INC(DEL)								
	87,000	09/13/04	01/24/13	\$844.76	\$753.42	\$0.00	\$91.34	\$0.00
	25,000	09/13/04	01/28/13	\$242.24	\$216.50	\$0.00	\$25.74	\$0.00
	61,000	09/13/04	01/29/13	\$590.47	\$528.26	\$0.00	\$62.21	\$0.00
	9,000	09/13/04	05/23/13	\$85.94	\$77.94	\$0.00	\$8.00	\$0.00
Security Subtotal	182,000			\$1,763.41	\$1,576.12	\$0.00	\$187.29	\$0.00
TULLOW OIL PLC ADR								
	26,000	12/08/09	01/24/13	\$243.35	\$272.39	\$0.00	(\$29.04)	\$0.00
	6,000	12/08/09	01/28/13	\$55.07	\$62.86	\$0.00	(\$7.79)	\$0.00
	22,000	12/08/09	01/29/13	\$202.83	\$230.49	\$0.00	(\$27.66)	\$0.00
	8,000	12/08/09	04/30/13	\$60.98	\$83.81	\$0.00	(\$22.83)	\$0.00
	190,000	03/26/10	04/30/13	\$1,448.32	\$1,824.68	\$0.00	(\$376.36)	\$0.00
Security Subtotal	252,000			\$2,010.55	\$2,474.23	\$0.00	(\$463.68)	\$0.00
UNILEVER PLC (NEW) ADS								
	6,000	09/04/08	01/24/13	\$238.85	\$168.01	\$0.00	\$70.84	\$0.00
	1,000	09/04/08	01/28/13	\$40.10	\$28.00	\$0.00	\$12.10	\$0.00
	6,000	09/04/08	01/29/13	\$241.85	\$168.01	\$0.00	\$73.84	\$0.00
	45,000	09/04/08	07/18/13	\$1,890.42	\$1,260.11	\$0.00	\$630.31	\$0.00
	2,000	02/02/09	07/18/13	\$84.02	\$42.97	\$0.00	\$41.05	\$0.00
Security Subtotal	60,000			\$2,495.24	\$1,667.10	\$0.00	\$828.14	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol (Box 1d): UTX								
	2.000	10/10/08	01/24/13	\$177.71	\$90.68	\$0.00	\$87.03	\$0.00
	1.000	10/20/09	01/24/13	\$88.86	\$65.12	\$0.00	\$23.74	\$0.00
Security Subtotal	3.000			\$266.57	\$155.80	\$0.00	\$110.77	\$0.00
Total Long Term Noncovered Securities				\$117,571.12	\$104,878.27	\$0.00	\$12,692.85	\$0.00
Total Long Term Covered and Noncovered Securities				\$208,292.11	\$180,537.23	\$0.00	\$27,754.88	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$300,847.87	\$267,757.54	\$29.95	\$33,090.33	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$300,847.87				
Total Cost or Other Basis (Box 3)					\$162,879.27			
Total Wash Sale Loss Disallowed (Box 5)						\$29.95		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 01741R102 Symbol (Box 1d): ATI								
ALLEGHENY TECH INC	3.000	03/19/12	02/22/13	\$92.52	\$133.06	\$0.00	(\$40.54)	\$0.00
	26.000	03/19/12	02/22/13	\$801.85	\$1,153.15	\$351.30	(\$351.30)	\$0.00
	4.000	03/19/12	03/05/13	\$123.10	\$175.63	\$0.00	(\$52.53)	\$0.00
	27.000	03/19/12	03/05/13	\$830.89	\$1,197.51	\$0.00	(\$366.62)	\$0.00
	23.000	04/02/12	03/05/13	\$707.80	\$968.83	\$0.00	(\$261.03)	\$0.00
	11.000	04/18/12	03/05/13	\$338.51	\$452.74	\$0.00	(\$114.23)	\$0.00
	16.000	04/18/12	04/15/13	\$448.20	\$658.52	\$0.00	(\$210.32)	\$0.00
	23.000	05/23/12	04/15/13	\$644.28	\$792.03	\$0.00	(\$147.75)	\$0.00
	3.000	06/05/12	04/15/13	\$84.04	\$91.64	\$0.00	(\$7.60)	\$0.00
	27.000	08/07/12	07/16/13	\$717.69	\$865.07	\$0.00	(\$147.38)	\$0.00
	5.000	11/13/12	07/16/13	\$132.91	\$137.35	\$0.00	(\$4.44)	\$0.00
Security Subtotal	168.000			\$4,921.79	\$6,625.53	\$351.30	(\$1,703.74)	\$0.00
CUSIP: 018490102 Symbol (Box 1d): AGN								
ALLERGAN INC	2.000	10/09/13	10/28/13	\$185.21	\$178.45	\$0.00	\$6.76	\$0.00
	2.000	10/09/13	11/20/13	\$197.13	\$178.45	\$0.00	\$18.68	\$0.00
Security Subtotal	4.000			\$382.34	\$356.90	\$0.00	\$25.44	\$0.00
CUSIP: 032511107 Symbol (Box 1d): APC								
ANADARKO PETE	40.000	11/07/12	05/13/13	\$3,453.03	\$2,827.23	\$0.00	\$625.80	\$0.00
CUSIP: N07059210 Symbol (Box 1d): ASML								
ASML HOLDING NV NY REG NEW	44.000	04/19/13	07/11/13	\$3,813.05	\$3,168.48	\$0.00	\$644.57	\$0.00
CUSIP: 052769106 Symbol (Box 1d): ADSK								
AUTODESK INC DELAWARE	8.000	08/23/12	07/17/13	\$291.07	\$285.48	\$0.00	\$5.59	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVAGO TECH	CUSIP: Y0486S104	Symbol (Box 1d): AVGO						
	4.000	09/20/13	10/28/13	\$181.87	\$169.13	\$0.00	\$12.74	\$0.00
	6.000	09/20/13	11/20/13	\$258.11	\$253.70	\$0.00	\$4.41	\$0.00
Security Subtotal	10.000			\$439.98	\$422.83	\$0.00	\$17.15	\$0.00
BABCOCK & WILCOX COMPANY	CUSIP: 05615F102	Symbol (Box 1d): BWC						
	26.000	06/26/13	12/19/13	\$865.73	\$773.44	\$0.00	\$92.29	\$0.00
BOEING CO	CUSIP: 097023105	Symbol (Box 1d): BA						
	2.000	01/30/13	11/20/13	\$267.85	\$149.33	\$0.00	\$118.52	\$0.00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108	Symbol (Box 1d): BMY						
	15.000	02/04/13	10/28/13	\$776.23	\$550.62	\$0.00	\$225.61	\$0.00
BURBERRY GROUP PLC SPONS ADR	CUSIP: 12082W204	Symbol (Box 1d): BURBY						
	17.000	05/11/12	03/11/13	\$723.91	\$802.33	\$0.00	(\$78.42)	\$0.00
	20.000	05/24/12	03/11/13	\$851.66	\$880.00	\$0.00	(\$28.34)	\$0.00
	2.000	06/19/12	03/11/13	\$85.16	\$87.04	\$0.00	(\$1.88)	\$0.00
	18.000	09/11/12	07/16/13	\$817.88	\$636.99	\$0.00	\$180.89	\$0.00
Security Subtotal	57.000			\$2,478.61	\$2,406.36	\$0.00	\$72.25	\$0.00
CAMECO CORP	CUSIP: 13321L108	Symbol (Box 1d): CCJ						
	52.000	03/15/12	03/08/13	\$1,087.35	\$1,197.50	\$0.00	(\$110.15)	\$0.00
CATERPILLAR INC	CUSIP: 149123101	Symbol (Box 1d): CAT						
	14.000	10/23/12	04/16/13	\$1,158.30	\$1,171.99	\$0.00	(\$13.69)	\$0.00
	24.000	10/23/12	04/17/13	\$1,939.97	\$2,009.13	\$0.00	(\$69.16)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATERPILLAR INC	10,000	10/25/12	04/17/13	\$808.32	\$826.99	\$0.00	(\$18.67)	\$0.00
	18,000	11/01/12	04/17/13	\$1,454.98	\$1,579.87	\$0.00	(\$124.89)	\$0.00
	5,000	11/13/12	04/17/13	\$404.16	\$421.25	\$0.00	(\$17.09)	\$0.00
Security Subtotal	71,000			\$5,765.73	\$6,009.23	\$0.00	(\$243.50)	\$0.00
CHARLES SCHWAB NEW								
	56,000	02/29/12	02/22/13	\$928.55	\$778.50	\$0.00	\$150.05	\$0.00
	101,000	02/29/12	02/26/13	\$1,629.78	\$1,404.07	\$0.00	\$225.71	\$0.00
Security Subtotal	157,000			\$2,558.33	\$2,182.57	\$0.00	\$375.76	\$0.00
COCA COLA CO								
	4,000	07/15/13	10/28/13	\$157.35	\$164.15	\$0.00	(\$6.80)	\$0.00
	4,000	07/15/13	11/20/13	\$161.39	\$164.15	\$0.00	(\$2.76)	\$0.00
	111,000	07/15/13	12/19/13	\$4,399.93	\$4,555.04	\$0.00	(\$155.11)	\$0.00
Security Subtotal	119,000			\$4,718.67	\$4,883.34	\$0.00	(\$164.67)	\$0.00
COLGATE PALMOLIVE CO								
	5,000	07/15/13	10/28/13	\$322.04	\$294.17	\$0.00	\$27.87	\$0.00
	3,000	07/15/13	11/20/13	\$196.58	\$176.50	\$0.00	\$20.08	\$0.00
Security Subtotal	8,000			\$518.62	\$470.67	\$0.00	\$47.95	\$0.00
COMPAGNIE FIN RICHEMONTAG ADR								
	24,000	07/16/13	10/28/13	\$249.35	\$223.86	\$0.00	\$25.49	\$0.00
	22,000	07/16/13	11/20/13	\$220.65	\$205.20	\$0.00	\$15.45	\$0.00
Security Subtotal	46,000			\$470.00	\$429.06	\$0.00	\$40.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONCHO RES INC								
		CUSIP: 20605P101		Symbol (Box 1d): CXO				
	2.000	06/20/13	10/28/13	\$221.53	\$169.73	\$0.00	\$51.80	\$0.00
	2.000	06/20/13	11/20/13	\$211.43	\$169.73	\$0.00	\$41.70	\$0.00
Security Subtotal	4.000			\$432.96	\$339.46	\$0.00	\$93.50	\$0.00
CTRIP COM INTL LTD								
		CUSIP: 22943F100		Symbol (Box 1d): CTRP				
	10.000	05/30/12	05/13/13	\$285.03	\$186.90	\$0.00	\$98.13	\$0.00
	29.000	07/18/12	07/16/13	\$991.31	\$422.32	\$0.00	\$568.99	\$0.00
	45.000	01/28/13	10/31/13	\$2,440.18	\$889.62	\$0.00	\$1,550.56	\$0.00
Security Subtotal	84.000			\$3,716.52	\$1,498.84	\$0.00	\$2,217.68	\$0.00
CUMMINS INC								
		CUSIP: 231021106		Symbol (Box 1d): CMI				
	3.000	05/16/12	04/15/13	\$333.66	\$309.95	\$0.00	\$23.71	\$0.00
	6.000	05/16/12	04/16/13	\$664.70	\$619.91	\$0.00	\$44.79	\$0.00
	2.000	07/13/12	04/16/13	\$221.56	\$176.05	\$0.00	\$45.51	\$0.00
	2.000	07/13/12	04/25/13	\$227.39	\$176.05	\$0.00	\$51.34	\$0.00
Security Subtotal	13.000			\$1,447.31	\$1,281.96	\$0.00	\$165.35	\$0.00
DEERE & CO								
		CUSIP: 244199105		Symbol (Box 1d): DE				
	5.000	11/13/12	06/20/13	\$415.18	\$433.45	\$0.00	(\$18.27)	\$0.00
DENBURY RESOURCES INC NEW								
		CUSIP: 247916208		Symbol (Box 1d): DNR				
	59.000	08/07/12	06/26/13	\$1,012.79	\$940.38	\$0.00	\$72.41	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol (Box 1d): EMR					
	19,000	05/02/12	04/16/13	\$1,023.38	\$937.46	\$0.00	\$85.92	\$0.00
	17,000	05/02/12	04/26/13	\$926.12	\$838.78	\$0.00	\$87.34	\$0.00
Security Subtotal	36,000			\$1,949.50	\$1,776.24	\$0.00	\$173.26	\$0.00
EQUINIX INC NEW		CUSIP: 29444U502	Symbol (Box 1d): EQIX					
	2,000	11/13/12	09/20/13	\$368.12	\$354.48	\$0.00	\$13.64	\$0.00
	7,000	04/25/13	09/20/13	\$1,288.44	\$1,493.47	\$0.00	(\$205.03)	\$0.00
Security Subtotal	9,000			\$1,656.56	\$1,847.95	\$0.00	(\$191.39)	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	20,000	02/07/12	01/24/13	\$1,075.89	\$1,018.63	\$0.00	\$57.26	\$0.00
	26,000	11/06/12	01/24/13	\$1,398.66	\$1,419.44	\$0.00	(\$20.78)	\$0.00
	5,000	11/13/12	01/24/13	\$268.98	\$259.95	\$0.00	\$9.03	\$0.00
Security Subtotal	51,000			\$2,743.53	\$2,698.02	\$0.00	\$45.51	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol (Box 1d): FB					
	127,000	10/24/12	06/20/13	\$3,028.17	\$3,019.34	\$0.00	\$8.83	\$0.00
	67,000	11/01/12	06/20/13	\$1,597.54	\$1,414.76	\$0.00	\$182.78	\$0.00
	10,000	11/13/12	06/20/13	\$238.44	\$200.40	\$0.00	\$38.04	\$0.00
Security Subtotal	204,000			\$4,864.15	\$4,634.50	\$0.00	\$229.65	\$0.00
GOLDCORP INC		CUSIP: 380956409	Symbol (Box 1d): GG					
	24,000	01/08/13	07/15/13	\$617.74	\$858.67	\$0.00	(\$240.93)	\$0.00
	38,000	02/26/13	07/15/13	\$978.08	\$1,277.47	\$0.00	(\$299.39)	\$0.00
Security Subtotal	62,000			\$1,595.82	\$2,136.14	\$0.00	(\$540.32)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARLEY DAVIDSON INC CUSIP: 412822108 Symbol (Box 1d): HOG								
	3.000	07/15/13	10/28/13	\$192.65	\$166.20	\$0.00	\$26.45	\$0.00
	6.000	07/15/13	11/20/13	\$404.93	\$332.41	\$0.00	\$72.52	\$0.00
Security Subtotal	9.000			\$597.58	\$498.61	\$0.00	\$98.97	\$0.00
HERSHEY COMPANY CUSIP: 427866108 Symbol (Box 1d): HSY								
	1.000	07/15/13	10/28/13	\$99.23	\$92.09	\$0.00	\$7.14	\$0.00
	2.000	07/15/13	11/20/13	\$192.51	\$184.18	\$0.00	\$8.33	\$0.00
Security Subtotal	3.000			\$291.74	\$276.27	\$0.00	\$15.47	\$0.00
INTUIT INC CUSIP: 461202103 Symbol (Box 1d): INTU								
	18.000	09/21/12	07/16/13	\$1,167.29	\$1,050.70	\$0.00	\$116.59	\$0.00
	5.000	11/13/12	07/16/13	\$324.25	\$298.60	\$0.00	\$25.65	\$0.00
	15.000	04/15/13	07/16/13	\$972.74	\$955.00	\$0.00	\$17.74	\$0.00
	15.000	04/25/13	07/16/13	\$972.72	\$841.35	\$0.00	\$131.37	\$0.00
	16.000	04/25/13	07/16/13	\$1,037.59	\$897.63	\$0.00	\$139.96	\$0.00
Security Subtotal	69.000			\$4,474.59	\$4,043.28	\$0.00	\$431.31	\$0.00
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol (Box 1d): LVS								
	3.000	06/26/13	10/28/13	\$211.97	\$154.12	\$0.00	\$57.85	\$0.00
	6.000	06/26/13	11/20/13	\$419.09	\$308.22	\$0.00	\$110.87	\$0.00
Security Subtotal	9.000			\$631.06	\$462.34	\$0.00	\$168.72	\$0.00
LENNAR CORPORATION CUSIP: 526057104 Symbol (Box 1d): LEN								
	40.000	05/14/13	07/15/13	\$1,423.16	\$1,758.30	\$0.00	(\$335.14)	\$0.00
	48.000	05/14/13	07/16/13	\$1,687.60	\$2,109.97	\$0.00	(\$422.37)	\$0.00
Security Subtotal	88.000			\$3,110.76	\$3,868.27	\$0.00	(\$757.51)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINKEDIN CORP-A								
	CUSIP: 53578A108	Symbol (Box 1d): LNKD						
	7 000	03/08/12	01/28/13	\$880.21	\$635.73	\$0.00	\$244.48	\$0.00
	1 000	05/29/12	01/28/13	\$125.74	\$98.45	\$0.00	\$27.29	\$0.00
	6 000	05/29/12	04/02/13	\$1,040.35	\$590.72	\$0.00	\$449.63	\$0.00
	1 000	05/29/12	04/25/13	\$189.93	\$98.45	\$0.00	\$91.48	\$0.00
Security Subtotal	15 000			\$2,236.23	\$1,423.35	\$0.00	\$812.88	\$0.00
MEAD JOHNSON NUTRITION COMPANY								
	CUSIP: 582839106	Symbol (Box 1d): MJN						
	3 000	06/20/13	10/28/13	\$243.56	\$234.54	\$0.00	\$9.02	\$0.00
	3 000	06/20/13	11/20/13	\$249.17	\$234.54	\$0.00	\$14.63	\$0.00
Security Subtotal	6 000			\$492.73	\$469.08	\$0.00	\$23.65	\$0.00
MERCK & CO INC NEW COM								
	CUSIP: 58933Y105	Symbol (Box 1d): MRK						
	24 000	04/15/13	10/09/13	\$1,132.76	\$1,136.54	\$0.00	(\$3.78)	\$0.00
	9 000	04/15/13	11/20/13	\$435.05	\$426.20	\$0.00	\$8.85	\$0.00
Security Subtotal	33 000			\$1,567.81	\$1,562.74	\$0.00	\$5.07	\$0.00
NETSUITE INC								
	CUSIP: 64118Q107	Symbol (Box 1d): N						
	3 000	03/01/13	10/28/13	\$310.31	\$217.39	\$0.00	\$92.92	\$0.00
	2 000	03/01/13	11/20/13	\$192.03	\$144.93	\$0.00	\$47.10	\$0.00
	1 000	03/04/13	11/20/13	\$96.02	\$73.89	\$0.00	\$22.13	\$0.00
Security Subtotal	6 000			\$598.36	\$436.21	\$0.00	\$162.15	\$0.00
NIKE INC B								
	CUSIP: 654106103	Symbol (Box 1d): NKE						
	2 000	07/15/13	10/28/13	\$150.81	\$126.82	\$0.00	\$23.99	\$0.00
	4 000	07/15/13	11/20/13	\$312.91	\$253.64	\$0.00	\$59.27	\$0.00
Security Subtotal	6 000			\$463.72	\$380.46	\$0.00	\$83.26	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOBLE ENERGY INC								
	CUSIP: 655044105	Symbol (Box 1d): NBL						
	2,000	09/24/12	02/26/13	\$217.07	\$185.94	\$0.00	\$31.13	\$0.00
	3,000	09/24/12	04/25/13	\$348.20	\$278.91	\$0.00	\$69.29	\$0.00
	10,000	09/24/12	07/17/13	\$639.69	\$464.85	\$0.00	\$174.84	\$0.00
Security Subtotal	15,000			\$1,204.96	\$929.70	\$0.00	\$275.26	\$0.00
OCEANEERING INTL INC								
	CUSIP: 675232102	Symbol (Box 1d): OII						
	3,000	07/15/13	10/28/13	\$249.95	\$237.63	\$0.00	\$12.32	\$0.00
	1,000	07/15/13	11/20/13	\$80.14	\$79.21	\$0.00	\$0.93	\$0.00
Security Subtotal	4,000			\$330.09	\$316.84	\$0.00	\$13.25	\$0.00
PARKER HANNIFIN CORP								
	CUSIP: 701094104	Symbol (Box 1d): PH						
	13,000	10/17/12	01/31/13	\$1,217.97	\$1,093.09	\$0.00	\$124.88	\$0.00
	2,000	10/17/12	02/26/13	\$183.22	\$168.17	\$0.00	\$15.05	\$0.00
	5,000	10/17/12	02/26/13	\$458.06	\$457.71	\$0.00	\$0.35	\$0.00
	7,000	10/18/12	02/26/13	\$641.29	\$592.03	\$0.00	\$49.26	\$0.00
	10,000	10/18/12	04/16/13	\$869.15	\$845.76	\$0.00	\$23.39	\$0.00
	3,000	10/18/12	07/15/13	\$299.83	\$253.73	\$0.00	\$46.10	\$0.00
	17,000	10/19/12	07/15/13	\$1,699.02	\$1,338.57	\$0.00	\$360.45	\$0.00
	4,000	10/19/12	07/16/13	\$398.19	\$314.96	\$0.00	\$83.23	\$0.00
	19,000	11/02/12	07/16/13	\$1,891.39	\$1,540.82	\$0.00	\$350.57	\$0.00
	5,000	11/13/12	07/16/13	\$497.73	\$394.05	\$0.00	\$103.68	\$0.00
Security Subtotal	85,000			\$8,155.85	\$6,998.89	\$0.00	\$1,156.96	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc:

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRICELINE.COM INC NEW				Symbol (Box 1d): PCLN					
	2,000	03/11/13	07/17/13		\$1,806.91	\$1,444.86	\$0.00	\$362.05	\$0.00
	3,000	03/11/13	09/16/13		\$2,901.28	\$2,167.29	\$0.00	\$733.99	\$0.00
	1,000	04/11/13	10/28/13		\$1,061.98	\$731.51	\$0.00	\$330.47	\$0.00
Security Subtotal	6,000				\$5,770.17	\$4,343.66	\$0.00	\$1,426.51	\$0.00
QUALCOMM INC				Symbol (Box 1d): QCOM					
	14,000	05/23/12	04/25/13		\$872.65	\$815.02	\$0.00	\$57.63	\$0.00
QUINTILES TRANSNATIONAL HLDGS				Symbol (Box 1d): Q					
	2,000	09/18/13	10/28/13		\$87.93	\$89.57	\$0.00	(\$1.64)	\$0.00
	3,000	09/18/13	11/20/13		\$128.15	\$134.36	\$6.21	(\$6.21)	\$0.00
Security Subtotal	5,000				\$216.08	\$223.93	\$6.21	(\$7.85)	\$0.00
RACKSPACE HOSTING INC COM				Symbol (Box 1d): RAX					
	37,000	07/18/12	06/20/13		\$1,307.43	\$1,590.45	\$0.00	(\$283.02)	\$0.00
	5,000	11/13/12	06/20/13		\$176.68	\$312.95	\$0.00	(\$136.27)	\$0.00
	17,000	02/13/13	06/20/13		\$600.71	\$1,042.14	\$0.00	(\$441.43)	\$0.00
	18,000	02/21/13	06/20/13		\$636.05	\$990.96	\$0.00	(\$354.91)	\$0.00
	30,000	04/15/13	06/20/13		\$1,060.08	\$1,422.27	\$0.00	(\$362.19)	\$0.00
	19,000	04/17/13	06/20/13		\$671.38	\$881.06	\$0.00	(\$209.68)	\$0.00
	19,000	05/09/13	06/20/13		\$671.39	\$748.65	\$0.00	(\$77.26)	\$0.00
Security Subtotal	145,000				\$5,123.72	\$6,988.48	\$0.00	(\$1,864.76)	\$0.00
RALPH LAUREN CORP CL A				Symbol (Box 1d): RL					
	5,000	05/23/12	02/08/13		\$885.49	\$727.92	\$0.00	\$157.57	\$0.00
	2,000	05/23/12	04/25/13		\$347.41	\$291.17	\$0.00	\$56.24	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RALPH LAUREN CORP CL A	6,000	07/08/12	06/26/13	\$1,023.37	\$883.91	\$0.00	\$139.46	\$0.00
	1,000	11/13/12	06/26/13	\$170.56	\$153.87	\$0.00	\$16.69	\$0.00
	5,000	01/24/13	06/26/13	\$852.81	\$825.64	\$0.00	\$27.17	\$0.00
Security Subtotal	19,000			\$3,279.64	\$2,882.51	\$0.00	\$397.13	\$0.00
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol (Box 1d): RHBY					
	14,000	05/09/12	04/19/13	\$853.10	\$594.21	\$0.00	\$258.89	\$0.00
ROCKWELL AUTOMATION INC		CUSIP: 773903109	Symbol (Box 1d): ROK					
	9,000	02/03/12	01/31/13	\$798.35	\$735.01	\$0.00	\$63.34	\$0.00
SCHLUMBERGER LTD		CUSIP: 808857108	Symbol (Box 1d): SLB					
	14,000	05/23/12	04/15/13	\$1,016.09	\$939.61	\$0.00	\$76.48	\$0.00
	19,000	05/23/12	04/16/13	\$1,387.63	\$1,275.19	\$0.00	\$112.44	\$0.00
	7,000	05/23/12	04/19/13	\$487.95	\$469.81	\$0.00	\$18.14	\$0.00
	11,000	10/05/12	04/19/13	\$766.77	\$794.65	\$0.00	(\$27.88)	\$0.00
Security Subtotal	51,000			\$3,658.44	\$3,479.26	\$0.00	\$179.18	\$0.00
SERVICENOW INC		CUSIP: 81762P102	Symbol (Box 1d): NOW					
	3,000	06/20/13	10/28/13	\$167.45	\$114.53	\$0.00	\$52.92	\$0.00
	5,000	06/20/13	11/20/13	\$257.49	\$190.89	\$0.00	\$66.60	\$0.00
Security Subtotal	8,000			\$424.94	\$305.42	\$0.00	\$119.52	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	4,000	05/13/13	10/28/13	\$315.71	\$251.75	\$0.00	\$63.96	\$0.00
	3,000	05/13/13	11/20/13	\$239.60	\$188.81	\$0.00	\$50.79	\$0.00
Security Subtotal	7,000			\$555.31	\$440.56	\$0.00	\$114.75	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547

Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TESLA MOTORS INC								
		CUSIP: 88160R101	Symbol (Box 1d): TSLA					
	19,000	04/16/13	05/13/13	\$1,582.92	\$864.45	\$0.00	\$718.47	\$0.00
	34,000	04/16/13	06/20/13	\$3,433.26	\$1,546.91	\$0.00	\$1,886.35	\$0.00
	2,000	04/16/13	07/17/13	\$236.82	\$90.99	\$0.00	\$145.83	\$0.00
	11,000	04/16/13	10/29/13	\$1,700.15	\$500.47	\$0.00	\$1,199.68	\$0.00
	10,000	04/16/13	10/31/13	\$1,598.14	\$454.97	\$0.00	\$1,143.17	\$0.00
	1,000	10/28/13	10/31/13	\$159.81	\$162.88	\$0.00	(\$3.07)	\$0.00
Security Subtotal	77,000			\$8,711.10	\$3,620.67	\$0.00	\$5,090.43	\$0.00
THERMO FISHER SCIENTIFIC INC								
		CUSIP: 883556102	Symbol (Box 1d): TMO					
	12,000	05/23/12	04/11/13	\$962.53	\$602.11	\$0.00	\$360.42	\$0.00
	5,000	05/23/12	04/15/13	\$407.95	\$250.88	\$0.00	\$157.07	\$0.00
	28,000	07/18/12	04/15/13	\$2,284.50	\$1,488.81	\$0.00	\$795.69	\$0.00
	5,000	11/13/12	04/15/13	\$407.95	\$309.20	\$0.00	\$98.75	\$0.00
	15,000	02/26/13	04/15/13	\$1,223.84	\$1,100.48	\$0.00	\$123.36	\$0.00
Security Subtotal	65,000			\$5,286.77	\$3,751.48	\$0.00	\$1,535.29	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol (Box 1d): V					
	19,000	10/02/12	02/12/13	\$2,987.44	\$2,589.95	\$0.00	\$397.49	\$0.00
	2,000	04/12/13	10/28/13	\$405.77	\$331.98	\$0.00	\$73.79	\$0.00
	3,000	04/12/13	11/20/13	\$600.13	\$497.97	\$0.00	\$102.16	\$0.00
Security Subtotal	24,000			\$3,993.34	\$3,419.90	\$0.00	\$573.44	\$0.00
WEYERHAEUSER CO								
		CUSIP: 962166104	Symbol (Box 1d): WY					
	10,000	11/13/12	05/14/13	\$318.69	\$264.10	\$0.00	\$54.59	\$0.00
Total Short Term Covered Securities				\$116,660.48	\$103,855.76	\$357.51	\$12,804.72	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC								
CUSIP: 00971T101				Symbol (Box 1d): AKAM				
	9 000	11/03/11	04/25/13	\$387.53	\$263.21	\$0.00	\$124.32	\$0.00
	6 000	01/18/12	04/25/13	\$258.35	\$194.81	\$0.00	\$63.54	\$0.00
	21 000	01/18/12	09/20/13	\$1,105.03	\$681.82	\$0.00	\$423.21	\$0.00
	20 000	03/08/12	09/20/13	\$1,052.40	\$725.62	\$0.00	\$326.78	\$0.00
	2 000	03/08/12	10/28/13	\$90.79	\$72.56	\$0.00	\$18.23	\$0.00
	5 000	03/08/12	11/20/13	\$226.94	\$181.40	\$0.00	\$45.54	\$0.00
Security Subtotal	63 000			\$3,121.04	\$2,119.42	\$0.00	\$1,001.62	\$0.00
ALLEGHENY TECH INC								
CUSIP: 01741R102				Symbol (Box 1d): ATI				
	28 000	06/05/12	07/15/13	\$754.94	\$855.26	\$0.00	(\$100.32)	\$0.00
	2 000	06/20/12	07/15/13	\$53.92	\$60.34	\$0.00	(\$6.42)	\$0.00
	26 000	03/19/12	07/16/13	\$691.10	\$1,133.14	\$0.00	(\$442.04)	\$0.00
	10 000	04/06/12	07/16/13	\$265.81	\$449.53	\$0.00	(\$183.72)	\$0.00
	23 000	06/20/12	07/16/13	\$611.37	\$693.90	\$0.00	(\$82.53)	\$0.00
Security Subtotal	89 000			\$2,377.14	\$3,192.17	\$0.00	(\$815.03)	\$0.00
ALLIANCEBER CORPORATE INC SHS								
CUSIP: 01879V107				Symbol (Box 1d): ACISX				
	166 000	01/18/12	10/28/13	\$1,802.76	\$1,776.20	\$0.00	\$26.56	\$0.00
	230 000	01/18/12	11/20/13	\$2,470.20	\$2,461.00	\$0.00	\$9.20	\$0.00
Security Subtotal	396 000			\$4,272.96	\$4,237.20	\$0.00	\$35.76	\$0.00
AMAZON COM INC								
CUSIP: 023135106				Symbol (Box 1d): AMZN				
	1 000	12/21/11	07/15/13	\$306.49	\$177.74	\$0.00	\$128.75	\$0.00
	6 000	01/06/12	07/15/13	\$1,838.95	\$1,102.00	\$0.00	\$736.95	\$0.00
	2 000	02/01/12	07/15/13	\$612.99	\$357.53	\$0.00	\$255.46	\$0.00
	2 000	02/01/12	10/28/13	\$717.80	\$357.53	\$0.00	\$360.27	\$0.00
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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	2.000	02/01/12	11/20/13	\$732.85	\$357.53	\$0.00	\$375.32	\$0.00
	1.000	03/13/12	11/20/13	\$366.42	\$182.61	\$0.00	\$183.81	\$0.00
	4.000	03/13/12	12/18/13	\$1,555.77	\$730.43	\$0.00	\$825.34	\$0.00
	18.000			\$6,131.27	\$3,265.37	\$0.00	\$2,865.90	\$0.00
Security Subtotal								
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	9.000	09/28/11	07/15/13	\$702.02	\$425.67	\$0.00	\$276.35	\$0.00
	3.000	09/28/11	10/28/13	\$247.58	\$141.89	\$0.00	\$105.69	\$0.00
	3.000	09/28/11	11/20/13	\$248.42	\$141.89	\$0.00	\$106.53	\$0.00
	15.000			\$1,198.02	\$709.45	\$0.00	\$488.57	\$0.00
Security Subtotal								
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	1.000	03/03/11	10/28/13	\$525.96	\$359.26	\$0.00	\$166.70	\$0.00
	1.000	03/03/11	11/20/13	\$518.22	\$359.26	\$0.00	\$158.96	\$0.00
	2.000			\$1,044.18	\$718.52	\$0.00	\$325.66	\$0.00
Security Subtotal								
AUTODESK INC DELAWARE		CUSIP: 052769106	Symbol (Box 1d): ADSK					
	4.000	08/23/12	10/28/13	\$157.91	\$142.74	\$0.00	\$15.17	\$0.00
	7.000	08/23/12	11/20/13	\$299.21	\$249.79	\$0.00	\$49.42	\$0.00
	11.000			\$457.12	\$392.53	\$0.00	\$64.59	\$0.00
Security Subtotal								
BABCOCK & WILCOX COMPANY		CUSIP: 05615F102	Symbol (Box 1d): BWC					
	8.000	03/18/11	10/28/13	\$261.43	\$244.20	\$0.00	\$17.23	\$0.00
	6.000	07/21/11	10/28/13	\$196.08	\$163.22	\$0.00	\$32.86	\$0.00
	7.000	07/21/11	11/20/13	\$223.36	\$190.42	\$0.00	\$32.94	\$0.00
	5.000	04/07/11	12/19/13	\$166.49	\$146.80	\$0.00	\$19.69	\$0.00
	36.000	07/21/11	12/19/13	\$1,198.70	\$979.31	\$0.00	\$219.39	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BABCOCK & WILCOX COMPANY	38.000	09/28/11	12/19/13	\$1,265.30	\$795.36	\$0.00	\$469.94	\$0.00
	34.000	05/23/12	12/19/13	\$1,132.11	\$821.00	\$0.00	\$311.11	\$0.00
Security Subtotal	134.000			\$4,443.47	\$3,340.31	\$0.00	\$1,103.16	\$0.00
BURBERRY GROUP PLC SPONS ADR								
	15.000	05/10/12	07/16/13	\$681.56	\$750.67	\$0.00	(\$69.11)	\$0.00
	5.000	05/28/12	07/16/13	\$226.29	\$246.68	\$0.00	(\$20.39)	\$0.00
	5.000	05/28/12	07/16/13	\$227.18	\$246.68	\$0.00	(\$19.50)	\$0.00
	13.000	06/19/12	07/16/13	\$590.69	\$565.79	\$0.00	\$24.90	\$0.00
	6.000	06/19/12	07/16/13	\$272.63	\$260.94	\$0.00	\$11.69	\$0.00
	23.000	07/13/12	07/16/13	\$1,045.07	\$890.61	\$0.00	\$154.46	\$0.00
Security Subtotal	67.000			\$3,043.42	\$2,961.37	\$0.00	\$82.05	\$0.00
CAMECO CORP								
	40.000	06/01/11	03/07/13	\$837.20	\$1,130.40	\$0.00	(\$293.20)	\$0.00
	42.000	11/04/11	03/07/13	\$879.06	\$898.91	\$0.00	(\$19.85)	\$0.00
	13.000	12/15/11	03/07/13	\$272.09	\$224.26	\$0.00	\$47.83	\$0.00
	3.000	04/01/11	03/08/13	\$62.73	\$92.50	\$0.00	(\$29.77)	\$0.00
	7.000	06/19/11	03/08/13	\$146.38	\$188.31	\$0.00	(\$41.93)	\$0.00
	36.000	12/15/11	03/08/13	\$752.78	\$621.04	\$0.00	\$131.74	\$0.00
Security Subtotal	141.000			\$2,950.24	\$3,155.42	\$0.00	(\$205.18)	\$0.00
CHARLES SCHWAB NEW								
	59.000	02/29/12	07/15/13	\$1,282.19	\$820.20	\$0.00	\$461.99	\$0.00
	83.000	03/08/12	07/15/13	\$1,803.76	\$1,152.71	\$0.00	\$651.05	\$0.00
	18.000	04/02/12	07/15/13	\$391.18	\$258.96	\$0.00	\$132.22	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHARLES SCHWAB NEW	7.000	04/02/12	10/28/13	\$163.37	\$100.71	\$0.00	\$62.66	\$0.00
	15.000	04/02/12	11/20/13	\$367.19	\$215.80	\$0.00	\$151.39	\$0.00
Security Subtotal	182.000			\$4,007.69	\$2,548.38	\$0.00	\$1,459.31	\$0.00
CITIGROUP INC NEW								
		CUSIP: 172967424		Symbol (Box 1d): C				
	21.000	02/08/12	04/12/13	\$935.77	\$705.89	\$0.00	\$229.88	\$0.00
	32.000	03/08/12	04/12/13	\$1,425.93	\$1,080.82	\$0.00	\$345.11	\$0.00
	31.000	03/15/12	04/12/13	\$1,381.37	\$1,112.06	\$0.00	\$269.31	\$0.00
Security Subtotal	84.000			\$3,743.07	\$2,898.77	\$0.00	\$844.30	\$0.00
CTRIP COM INTL LTD								
		CUSIP: 22943F100		Symbol (Box 1d): CTRP				
	36.000	12/08/11	03/11/13	\$732.15	\$845.68	\$0.00	(\$113.53)	\$0.00
	4.000	02/08/12	03/11/13	\$81.35	\$100.66	\$0.00	(\$19.31)	\$0.00
	43.000	02/08/12	03/12/13	\$869.39	\$1,082.14	\$0.00	(\$212.75)	\$0.00
	9.000	02/04/11	05/13/13	\$256.54	\$376.14	\$0.00	(\$119.60)	\$0.00
	15.000	02/08/12	05/13/13	\$427.56	\$377.49	\$0.00	\$50.07	\$0.00
	37.000	02/22/12	05/13/13	\$1,054.65	\$868.75	\$0.00	\$185.90	\$0.00
	20.000	05/30/12	07/15/13	\$678.17	\$373.80	\$0.00	\$304.37	\$0.00
	14.000	05/30/12	07/16/13	\$478.56	\$261.66	\$0.00	\$216.90	\$0.00
	41.000	07/18/12	09/16/13	\$2,007.98	\$597.08	\$0.00	\$1,410.90	\$0.00
	8.000	07/18/12	10/09/13	\$417.16	\$116.50	\$0.00	\$300.66	\$0.00
	3.000	07/18/12	10/28/13	\$165.98	\$43.69	\$0.00	\$122.29	\$0.00
	15.000	10/16/11	10/31/13	\$813.39	\$528.42	\$0.00	\$284.97	\$0.00
	20.000	07/18/12	10/31/13	\$1,084.53	\$291.26	\$0.00	\$793.27	\$0.00
Security Subtotal	265.000			\$9,067.41	\$5,863.27	\$0.00	\$3,204.14	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUMMINS INC								
		CUSIP: 231021106	Symbol (Box 1d): CMI					
	9,000	10/28/11	01/31/13	\$1,039.12	\$920.22	\$0.00	\$118.90	\$0.00
	4,000	11/02/11	01/31/13	\$461.83	\$396.84	\$0.00	\$64.99	\$0.00
	5,000	11/02/11	04/15/13	\$556.11	\$496.06	\$0.00	\$60.05	\$0.00
	9,000	01/09/12	04/15/13	\$1,000.99	\$865.88	\$0.00	\$135.11	\$0.00
	1,000	07/13/12	10/28/13	\$135.12	\$88.02	\$0.00	\$47.10	\$0.00
	2,000	07/13/12	11/20/13	\$258.83	\$176.05	\$0.00	\$82.78	\$0.00
Security Subtotal	30,000			\$3,452.00	\$2,943.07	\$0.00	\$508.93	\$0.00
DEERE & CO								
		CUSIP: 244199105	Symbol (Box 1d): DE					
	8,000	07/12/11	04/16/13	\$669.69	\$658.81	\$0.00	\$10.88	\$0.00
	4,000	10/12/11	04/16/13	\$334.85	\$290.47	\$0.00	\$44.38	\$0.00
	3,000	10/12/11	04/25/13	\$260.18	\$217.85	\$0.00	\$42.33	\$0.00
	17,000	10/12/11	06/20/13	\$1,411.63	\$1,234.50	\$0.00	\$177.13	\$0.00
	10,000	01/09/12	06/20/13	\$830.37	\$826.98	\$0.00	\$3.39	\$0.00
	10,000	02/16/12	06/20/13	\$830.37	\$829.10	\$0.00	\$1.27	\$0.00
	15,000	03/13/12	06/20/13	\$1,245.56	\$1,214.48	\$0.00	\$31.08	\$0.00
Security Subtotal	67,000			\$5,582.65	\$5,272.19	\$0.00	\$310.46	\$0.00
DENBURY RESOURCES INC NEW								
		CUSIP: 247916208	Symbol (Box 1d): DNR					
	10,000	04/01/11	06/26/13	\$171.66	\$222.46	\$0.00	(\$50.80)	\$0.00
	46,000	05/12/11	06/26/13	\$789.64	\$957.18	\$0.00	(\$167.54)	\$0.00
	57,000	06/15/11	06/26/13	\$978.46	\$1,086.50	\$0.00	(\$108.04)	\$0.00
	61,000	07/12/11	06/26/13	\$1,047.13	\$1,164.89	\$0.00	(\$117.76)	\$0.00
Security Subtotal	174,000			\$2,986.89	\$3,431.03	\$0.00	(\$444.14)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

SHIRAKI MEMORIAL FOUNDATION
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HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC	CUSIP: 278642103	Symbol (Box 1d): EBAY						
	7.000	07/19/12	10/28/13	\$360.42	\$307.96	\$0.00	\$52.46	\$0.00
EMERSON ELECTRIC CO	CUSIP: 291011104	Symbol (Box 1d): EMR						
	5.000	05/02/12	07/17/13	\$286.27	\$246.70	\$0.00	\$39.57	\$0.00
	3.000	05/02/12	10/28/13	\$200.66	\$148.02	\$0.00	\$52.64	\$0.00
	4.000	05/02/12	11/20/13	\$269.35	\$197.36	\$0.00	\$71.99	\$0.00
Security Subtotal	12.000			\$756.28	\$592.08	\$0.00	\$164.20	\$0.00
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	12.000	10/28/11	10/18/13	\$2.198.40	\$1,109.03	\$0.00	\$1,089.37	\$0.00
	21.000	06/28/12	10/18/13	\$3,847.20	\$1,773.50	\$0.00	\$2,073.70	\$0.00
Security Subtotal	33.000			\$6,045.60	\$2,882.53	\$0.00	\$3,163.07	\$0.00
EQUINIX INC NEW	CUSIP: 29444U502	Symbol (Box 1d): EQIX						
	3.000	05/17/12	07/17/13	\$608.89	\$466.40	\$0.00	\$142.49	\$0.00
	11.000	05/17/12	09/20/13	\$2,024.68	\$1,710.12	\$0.00	\$314.56	\$0.00
Security Subtotal	14.000			\$2,633.57	\$2,176.52	\$0.00	\$457.05	\$0.00
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	2.000	02/03/12	10/28/13	\$142.97	\$113.92	\$0.00	\$29.05	\$0.00
	5.000	02/03/12	11/20/13	\$367.34	\$284.79	\$0.00	\$82.55	\$0.00
Security Subtotal	7.000			\$510.31	\$398.71	\$0.00	\$111.60	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	48.000	01/19/12	01/24/13	\$2,582.15	\$2,464.48	\$0.00	\$117.67	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEPORT MCMORAN CP&GLD CUSIP: 35671D857 Symbol (Box 1d): FCX								
	10,000	03/10/11	02/21/13	\$323.61	\$591.51	\$0.00	(\$267.90)	\$0.00
	7,000	06/06/11	02/21/13	\$226.53	\$348.52	\$0.00	(\$121.99)	\$0.00
	10,000	09/07/11	02/21/13	\$323.61	\$453.10	\$0.00	(\$129.49)	\$0.00
	1,000	09/07/11	02/21/13	\$32.36	\$45.31	\$0.00	(\$12.95)	\$0.00
	3,000	03/10/11	02/26/13	\$95.17	\$151.09	\$0.00	(\$55.92)	\$0.00
	4,000	09/07/11	02/26/13	\$126.89	\$181.24	\$0.00	(\$54.35)	\$0.00
	21,000	11/02/11	02/26/13	\$666.16	\$831.84	\$0.00	(\$165.68)	\$0.00
	12,000	11/09/11	02/26/13	\$380.65	\$465.53	\$0.00	(\$84.88)	\$0.00
	18,000	11/09/11	04/10/13	\$607.93	\$698.30	\$0.00	(\$90.37)	\$0.00
	14,000	01/19/12	04/10/13	\$472.84	\$627.63	\$0.00	(\$154.79)	\$0.00
	5,000	06/24/11	07/15/13	\$140.53	\$247.74	\$0.00	(\$107.21)	\$0.00
	4,000	01/19/12	07/15/13	\$112.41	\$179.32	\$0.00	(\$66.91)	\$0.00
	20,000	02/15/12	07/15/13	\$562.07	\$847.76	\$0.00	(\$285.69)	\$0.00
	27,000	03/07/12	07/15/13	\$758.80	\$1,048.66	\$0.00	(\$289.86)	\$0.00
	23,000	05/16/12	07/15/13	\$646.39	\$758.67	\$0.00	(\$112.28)	\$0.00
	28,000	06/05/12	07/15/13	\$786.90	\$907.59	\$0.00	(\$120.69)	\$0.00
Security Subtotal	207,000			\$6,262.85	\$8,383.81	\$0.00	(\$2,120.96)	\$0.00
GOLDCORP INC CUSIP: 380956409 Symbol (Box 1d): GG								
	13,000	08/22/11	04/10/13	\$410.97	\$700.85	\$0.00	(\$289.88)	\$0.00
	17,000	08/27/11	04/10/13	\$537.43	\$908.54	\$0.00	(\$371.11)	\$0.00
	4,000	08/22/11	07/15/13	\$102.98	\$217.68	\$0.00	(\$114.72)	\$0.00
	11,000	08/27/11	07/15/13	\$283.13	\$587.87	\$0.00	(\$304.74)	\$0.00
	5,000	09/19/11	07/15/13	\$128.69	\$265.97	\$0.00	(\$137.28)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

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GOLDCORP INC	17,000	12/15/11	07/15/13	\$437.56	\$771.32	\$0.00	(\$333.76)	\$0.00
	20,000	04/26/12	07/15/13	\$514.78	\$778.07	\$0.00	(\$263.29)	\$0.00
Security Subtotal	87,000			\$2,415.52	\$4,230.30	\$0.00	(\$1,814.78)	\$0.00
CUSIP: 38141G104 Symbol (Box 1d): GS								
GOLDMAN SACHS GRP INC	9,000	01/18/12	02/04/13	\$1,326.46	\$945.39	\$0.00	\$381.07	\$0.00
	3,000	01/18/12	02/13/13	\$463.57	\$315.13	\$0.00	\$148.44	\$0.00
	3,000	02/03/12	02/13/13	\$463.57	\$350.76	\$0.00	\$112.81	\$0.00
	17,000	02/03/12	07/17/13	\$2,742.62	\$1,987.64	\$0.00	\$754.98	\$0.00
	8,000	03/08/12	07/17/13	\$1,290.64	\$931.79	\$0.00	\$358.85	\$0.00
	3,000	05/14/12	11/20/13	\$499.49	\$301.39	\$0.00	\$198.10	\$0.00
Security Subtotal	43,000			\$6,786.35	\$4,832.10	\$0.00	\$1,954.25	\$0.00
CUSIP: 38259P508 Symbol (Box 1d): GOOG								
GOOGLE INC-CL A	1,000	09/18/12	11/20/13	\$1,029.97	\$716.20	\$0.00	\$313.77	\$0.00
CUSIP: 452327109 Symbol (Box 1d): ILMN								
ILLUMINA INC	17,000	10/07/11	04/16/13	\$956.64	\$462.79	\$0.00	\$493.85	\$0.00
	10,000	10/07/11	04/25/13	\$628.29	\$272.23	\$0.00	\$356.06	\$0.00
	6,000	11/04/11	04/25/13	\$376.97	\$194.53	\$0.00	\$182.44	\$0.00
	4,000	11/04/11	04/25/13	\$251.03	\$129.68	\$0.00	\$121.35	\$0.00
	12,000	11/04/11	05/10/13	\$805.26	\$389.05	\$0.00	\$416.21	\$0.00
	29,000	11/04/11	07/25/13	\$2,345.68	\$940.20	\$0.00	\$1,405.48	\$0.00
	8,000	11/04/11	10/09/13	\$585.92	\$259.37	\$0.00	\$326.55	\$0.00
	17,000	12/15/11	10/09/13	\$1,245.09	\$462.26	\$0.00	\$782.83	\$0.00
	3,000	12/15/11	10/28/13	\$274.85	\$81.58	\$0.00	\$193.27	\$0.00

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INTUITIVE SURGICAL INC								
		CUSIP: 46120E602	Symbol (Box 1d): ISRG					
	7 000	09/19/12	10/09/13	\$2,687.89	\$3,580.52	\$0.00	(\$892.63)	\$0.00
	1 000	09/28/12	11/20/13	\$395.01	\$496.91	\$0.00	(\$101.90)	\$0.00
Security Subtotal	8,000			\$3,082.90	\$4,077.43	\$0.00	(\$994.53)	\$0.00
KINDER MORGAN INCORP								
		CUSIP: 49456B101	Symbol (Box 1d): KMI					
	4 000	02/16/11	01/07/13	\$147.20	\$120.69	\$0.00	\$26.51	\$0.00
	40 000	02/16/11	01/07/13	\$1,471.95	\$1,228.58	\$0.00	\$243.37	\$0.00
	8 000	10/21/11	01/07/13	\$294.39	\$232.20	\$0.00	\$62.19	\$0.00
	24 000	02/16/11	01/09/13	\$888.71	\$724.11	\$0.00	\$164.60	\$0.00
	12 000	02/16/11	02/04/13	\$441.43	\$362.05	\$0.00	\$79.38	\$0.00
	13 000	02/16/11	02/04/13	\$478.22	\$385.02	\$0.00	\$93.20	\$0.00
	3 000	02/16/11	07/17/13	\$119.45	\$88.85	\$0.00	\$30.60	\$0.00
	2 000	11/22/11	07/17/13	\$79.64	\$57.30	\$0.00	\$22.34	\$0.00
	7 000	11/22/11	11/20/13	\$248.07	\$200.56	\$0.00	\$47.51	\$0.00
Security Subtotal	113,000			\$4,169.06	\$3,399.36	\$0.00	\$769.70	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	1 000	05/29/12	10/28/13	\$240.52	\$98.45	\$0.00	\$142.07	\$0.00
MONSANTO CONEW								
		CUSIP: 61166W101	Symbol (Box 1d): MON					
	2 000	04/11/11	10/28/13	\$215.83	\$134.02	\$0.00	\$81.81	\$0.00
	2 000	04/11/11	11/20/13	\$220.07	\$134.02	\$0.00	\$86.05	\$0.00
Security Subtotal	4,000			\$435.90	\$268.04	\$0.00	\$167.86	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 94-3274547

Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NATIONAL OILWELL VARCO INC								
		CUSIP: 637071101	Symbol (Box 1d): NOV					
	7.000	03/14/11	02/26/13	\$466.27	\$525.10	\$0.00	(\$58.83)	\$0.00
	6.000	03/14/11	10/28/13	\$494.69	\$450.09	\$0.00	\$44.60	\$0.00
	3.000	03/14/11	11/20/13	\$251.36	\$225.04	\$0.00	\$26.32	\$0.00
Security Subtotal	16.000			\$1,212.32	\$1,200.23	\$0.00	\$12.09	\$0.00
NOBLE ENERGY INC								
		CUSIP: 655044105	Symbol (Box 1d): NBL					
	12.000	02/28/11	02/26/13	\$1,302.40	\$1,100.95	\$0.00	\$201.45	\$0.00
	3.000	10/03/12	10/28/13	\$229.01	\$138.88	\$0.00	\$90.13	\$0.00
	6.000	10/03/12	11/20/13	\$439.25	\$277.77	\$0.00	\$161.48	\$0.00
Security Subtotal	21.000			\$1,970.66	\$1,517.60	\$0.00	\$453.06	\$0.00
NVIDIA CORPORATION								
		CUSIP: 67066G104	Symbol (Box 1d): NVDA					
	49.000	02/18/11	06/20/13	\$706.76	\$1,315.62	\$0.00	(\$608.86)	\$0.00
	15.000	02/18/11	06/20/13	\$216.35	\$382.74	\$0.00	(\$166.39)	\$0.00
	36.000	02/18/11	06/20/13	\$519.25	\$912.63	\$0.00	(\$393.38)	\$0.00
	34.000	03/03/11	06/20/13	\$490.40	\$888.35	\$0.00	(\$397.95)	\$0.00
	16.000	03/12/11	06/20/13	\$230.78	\$383.95	\$0.00	(\$153.17)	\$0.00
	2.000	03/17/11	06/20/13	\$28.85	\$35.50	\$0.00	(\$6.65)	\$0.00
	62.000	05/17/11	06/20/13	\$894.27	\$1,088.58	\$0.00	(\$194.31)	\$0.00
	109.000	08/01/11	06/20/13	\$1,572.18	\$1,548.12	\$0.00	\$24.06	\$0.00
	41.000	12/21/11	06/20/13	\$591.37	\$553.63	\$0.00	\$37.74	\$0.00
	52.000	04/26/12	06/20/13	\$750.03	\$677.16	\$0.00	\$72.87	\$0.00
	58.000	05/02/12	06/20/13	\$836.57	\$746.53	\$0.00	\$90.04	\$0.00
	13.000	05/23/12	06/20/13	\$187.50	\$161.13	\$0.00	\$26.37	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

Taxpayer ID Number: 94-3274547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NVIDIA CORPORATION	14,000	05/23/12	10/28/13	\$210.69	\$173.36	\$0.00	\$37.33	\$0.00
	22,000	05/23/12	11/20/13	\$337.47	\$272.43	\$0.00	\$65.04	\$0.00
Security Subtotal	523,000			\$7,572.47	\$9,139.73	\$0.00	(\$1,567.26)	\$0.00
PROLOGIS INC COM								
		CUSIP: 74340W103		Symbol (Box 1d): PLD				
	30,000	01/05/12	07/15/13	\$1,176.34	\$854.18	\$0.00	\$322.16	\$0.00
	62,000	01/05/12	07/16/13	\$2,435.08	\$1,765.31	\$0.00	\$669.77	\$0.00
Security Subtotal	92,000			\$3,611.42	\$2,619.49	\$0.00	\$991.93	\$0.00
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	7,000	03/10/11	04/18/13	\$445.61	\$381.07	\$0.00	\$64.54	\$0.00
	9,000	03/10/11	04/23/13	\$583.80	\$489.94	\$0.00	\$93.86	\$0.00
	16,000	07/21/11	04/23/13	\$1,037.87	\$911.07	\$0.00	\$126.80	\$0.00
	3,000	12/15/11	04/23/13	\$194.60	\$157.75	\$0.00	\$36.85	\$0.00
	13,000	12/15/11	04/25/13	\$810.32	\$683.58	\$0.00	\$126.74	\$0.00
	6,000	04/19/12	04/25/13	\$373.99	\$382.95	\$0.00	(\$8.96)	\$0.00
	4,000	05/23/12	07/09/13	\$237.86	\$232.86	\$0.00	\$5.00	\$0.00
	13,000	06/05/12	07/09/13	\$773.05	\$741.63	\$0.00	\$31.42	\$0.00
	4,000	06/05/12	10/28/13	\$273.99	\$228.20	\$0.00	\$45.79	\$0.00
	1,000	07/26/12	10/28/13	\$68.50	\$58.19	\$0.00	\$10.31	\$0.00
	2,000	07/26/12	11/20/13	\$143.45	\$116.38	\$0.00	\$27.07	\$0.00
Security Subtotal	78,000			\$4,943.04	\$4,383.62	\$0.00	\$559.42	\$0.00
RACKSPACE HOSTING INC COM								
		CUSIP: 750086100		Symbol (Box 1d): RAX				
	15,000	06/18/12	06/20/13	\$530.04	\$658.72	\$0.00	(\$128.68)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RALPH LAUREN CORP CL A								
		CUSIP: 751212101	Symbol (Box 1d): RL					
	10 000	05/23/12	06/26/13	\$1,705.62	\$1,455.83	\$0.00	\$249.79	\$0.00
	8 000	06/05/12	06/26/13	\$1,364.49	\$1,144.15	\$0.00	\$220.34	\$0.00
	7 000	06/20/12	06/26/13	\$1,193.93	\$1,032.77	\$0.00	\$161.16	\$0.00
Security Subtotal	25 000			\$4,264.04	\$3,632.75	\$0.00	\$631.29	\$0.00
RED HAT INC								
		CUSIP: 756577102	Symbol (Box 1d): RHT					
	15 000	02/24/11	01/09/13	\$823.39	\$598.85	\$0.00	\$224.54	\$0.00
	2 000	02/28/11	01/09/13	\$109.79	\$81.94	\$0.00	\$27.85	\$0.00
	10 000	02/28/11	07/17/13	\$495.86	\$409.71	\$0.00	\$86.15	\$0.00
	16 000	02/28/11	09/16/13	\$847.05	\$655.54	\$0.00	\$191.51	\$0.00
	14 000	06/06/11	09/16/13	\$741.17	\$593.32	\$0.00	\$147.85	\$0.00
	4 000	06/06/11	10/28/13	\$172.51	\$169.52	\$0.00	\$2.99	\$0.00
	10 000	06/06/11	11/20/13	\$468.79	\$423.80	\$0.00	\$44.99	\$0.00
Security Subtotal	71 000			\$3,658.56	\$2,932.68	\$0.00	\$725.88	\$0.00
ROCHE HOLDINGS ADR								
		CUSIP: 771195104	Symbol (Box 1d): RHHBY					
	4 000	05/09/12	10/28/13	\$276.87	\$169.77	\$0.00	\$107.10	\$0.00
	2 000	05/09/12	11/20/13	\$138.55	\$84.89	\$0.00	\$53.66	\$0.00
Security Subtotal	6 000			\$415.42	\$254.66	\$0.00	\$160.76	\$0.00
ROCKWELL AUTOMATION INC								
		CUSIP: 773903109	Symbol (Box 1d): ROK					
	20 000	02/03/12	04/15/13	\$1,672.50	\$1,633.37	\$0.00	\$39.13	\$0.00
	9 000	03/06/12	04/15/13	\$752.63	\$688.27	\$0.00	\$64.36	\$0.00
	4 000	03/06/12	11/20/13	\$443.91	\$305.90	\$0.00	\$138.01	\$0.00
Security Subtotal	33 000			\$2,869.04	\$2,627.54	\$0.00	\$241.50	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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SHIRAKI MEMORIAL FOUNDATION
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALESFORCE.COM, INC CUSIP: 79466L302 Symbol (Box 1d): CRM								
	9,000	12/21/11	04/25/13	\$368.72	\$215.20	\$0.00	\$153.52	\$0.00
	5,000	12/21/11	10/28/13	\$261.54	\$119.56	\$0.00	\$141.98	\$0.00
	13,000	12/21/11	11/20/13	\$707.18	\$310.85	\$0.00	\$396.33	\$0.00
Security Subtotal	27,000			\$1,337.44	\$645.61	\$0.00	\$691.83	\$0.00
SCHLUMBERGER LTD CUSIP: 806857108 Symbol (Box 1d): SLB								
	3,000	10/05/12	10/28/13	\$277.10	\$216.72	\$0.00	\$60.38	\$0.00
	4,000	10/05/12	11/20/13	\$364.07	\$288.96	\$0.00	\$75.11	\$0.00
Security Subtotal	7,000			\$641.17	\$505.68	\$0.00	\$135.49	\$0.00
STATE STREET CORP CUSIP: 857477103 Symbol (Box 1d): STT								
	6,000	10/16/12	11/20/13	\$428.21	\$261.11	\$0.00	\$167.10	\$0.00
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102 Symbol (Box 1d): TMO								
	7,000	10/26/11	04/11/13	\$561.48	\$338.01	\$0.00	\$223.47	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol (Box 1d): DIS								
	2,000	06/06/11	10/28/13	\$138.13	\$78.93	\$0.00	\$59.20	\$0.00
	5,000	06/06/11	11/20/13	\$348.30	\$197.33	\$0.00	\$150.97	\$0.00
Security Subtotal	7,000			\$486.43	\$276.26	\$0.00	\$210.17	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol (Box 1d): WFC								
	2,000	10/12/11	01/18/13	\$69.38	\$54.42	\$0.00	\$14.96	\$0.00
	23,000	10/14/11	01/18/13	\$797.91	\$605.86	\$0.00	\$192.05	\$0.00
	7,000	10/14/11	10/28/13	\$300.15	\$184.39	\$0.00	\$115.76	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW	12.000	08/18/11	11/20/13	\$526.67	\$351.74	\$0.00	\$174.93	\$0.00
	1.000	10/14/11	11/20/13	\$43.89	\$26.34	\$0.00	\$17.55	\$0.00
Security Subtotal	45.000			\$1,738.00	\$1,222.75	\$0.00	\$515.25	\$0.00
WEYERHAEUSER CO								
	27.000	08/04/11	02/04/13	\$825.04	\$500.13	\$0.00	\$324.91	\$0.00
	5.000	10/12/11	02/04/13	\$152.79	\$85.71	\$0.00	\$67.08	\$0.00
	29.000	10/12/11	02/07/13	\$877.96	\$497.12	\$0.00	\$380.84	\$0.00
	41.000	10/12/11	05/14/13	\$1,306.60	\$702.83	\$0.00	\$603.77	\$0.00
	30.000	10/28/11	05/14/13	\$956.05	\$548.49	\$0.00	\$407.56	\$0.00
	40.000	02/15/12	05/14/13	\$1,274.73	\$794.92	\$0.00	\$479.81	\$0.00
Security Subtotal	172.000			\$5,393.17	\$3,129.20	\$0.00	\$2,263.97	\$0.00
YUM BRANDS INC								
	7.000	07/19/12	10/28/13	\$467.38	\$462.07	\$0.00	\$5.31	\$0.00
	3.000	07/19/12	11/20/13	\$216.56	\$198.03	\$0.00	\$18.53	\$0.00
Security Subtotal	10.000			\$683.94	\$660.10	\$0.00	\$23.84	\$0.00
Total Long Term Covered Securities				\$155,807.57	\$128,056.16	\$0.00	\$27,751.41	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FNMA 4625 13OC15	1,000.000	CUSIP: 31359MTG8	Symbol (Box 1d):	10/15/13	\$1,000.00	\$0.00	\$0.00	\$0.00
INTUIT INC	12,000	CUSIP: 461202103	Symbol (Box 1d): INTU	07/15/13	\$776.25	\$0.00	\$244.58	\$0.00
NATIONAL OILWELL VARCO INC	7,000	CUSIP: 637071101	Symbol (Box 1d): NOV	02/26/13	\$466.28	\$0.00	\$156.24	\$0.00
QUALCOMM INC	1,000	CUSIP: 747525103	Symbol (Box 1d): QCOM	01/28/13	\$63.74	\$0.00	\$25.58	\$0.00
	14,000	04/22/10	01/28/13	\$892.33	\$547.15	\$0.00	\$345.18	\$0.00
	23,000	04/22/10	04/18/13	\$1,464.13	\$898.88	\$0.00	\$565.25	\$0.00
Security Subtotal	38,000			\$2,420.20	\$1,484.19	\$0.00	\$936.01	\$0.00
US TSY BOND 3000 42MY15	1,000.000	CUSIP: 912810QW1	Symbol (Box 1d):	11/20/13	\$859.02	\$0.00	(\$219.69)	\$0.00
US TSY NOTE 0250 14FB28	1,000.000	CUSIP: 912828SG6	Symbol (Box 1d):	11/20/13	\$1,000.43	\$0.00	\$2.81	\$0.00
US TSY NOTE 1250 15AU31	1,000.000	CUSIP: 912828NV8	Symbol (Box 1d):	10/28/13	\$1,017.50	\$0.00	\$15.02	\$0.00
US TSY NOTE 2000 21NV15	1,000.000	CUSIP: 912828RR3	Symbol (Box 1d):	11/20/13	\$978.04	\$0.00	(\$34.64)	\$0.00
US TSY NOTE 2125 14NV30	1,000.000	CUSIP: 912828LZ1	Symbol (Box 1d):	10/28/13	\$1,021.25	\$0.00	\$26.52	\$0.00
	1,000.000	02/04/10	11/20/13	\$1,020.19	\$994.73	\$0.00	\$25.46	\$0.00
Security Subtotal	2,000.000			\$2,041.44	\$1,989.46	\$0.00	\$51.98	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO	CUSIP: 254687106	Symbol (Box 1d): DIS						
	2,000	09/20/10	10/28/13	\$138.14	\$69.75	\$0.00	\$68.39	\$0.00
Total Long Term Noncovered Securities				\$10,697.30	\$9,476.60	\$0.00	\$1,220.70	\$0.00
Total Long Term Covered and Noncovered Securities				\$166,504.87	\$137,532.76	\$0.00	\$28,972.11	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$283,165.35	\$241,388.52	\$357.51	\$41,776.83	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$283,165.35
Total Cost or Other Basis (Box 3)	\$231,911.92
Total Wash Sale Loss Disallowed (Box 5)	\$357.51
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.