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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
ARATANI FOUNDATION

A Employer identification number
95-4377347

Number and street (or P O box number if mail is not delivered to street address) Room/suite
23505 Crenshaw Blvd 230

B Telephone number (see instructions)
(310) 530-9900

City or town, state or province, country, and ZIP or foreign postal code
Torrance, CA 90505

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 20,359,461

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	797,336	797,336		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	192,631			
	b	Gross sales price for all assets on line 6a ________				
	7	Capital gain net income (from Part IV, line 2)		192,631		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	36	36		
	12	**Total.** Add lines 1 through 11	990,003	990,003		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,667	36,667		
	14	Other employee salaries and wages	30,000	30,000		
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	18,925	18,925		
	c	Other professional fees (attach schedule)	115,102	115,102		
	17	Interest	70,221	70,221		
	18	Taxes (attach schedule) (see instructions)	6,387	6,387		
	19	Depreciation (attach schedule) and depletion	607	607		
	20	Occupancy	5,881	5,881		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	330,872	330,872		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	614,662	614,662		0
	25	Contributions, gifts, grants paid	895,103			895,103
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,509,765	614,662		895,103
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-519,762			
	b	**Net investment income** (if negative, enter -0-)		375,341		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	42,906	47,488	47,488
	2	Savings and temporary cash investments	1,847,055	124,470	124,470
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	11,423	8,201	8,201
	10a	Investments—U S and state government obligations (attach schedule)	11,359,597	10,532,397	10,590,088
	b	Investments—corporate stock (attach schedule)	200,000	1,999,792	1,960,575
	c	Investments—corporate bonds (attach schedule)	7,289,092	7,498,455	7,626,955
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 4,109			
		Less accumulated depreciation (attach schedule) ▶ 2,425	1,195	1,684	1,684
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,751,268	20,212,487	20,359,461
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	20,751,268	20,212,487	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	20,751,268	20,212,487	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	20,751,268	20,212,487	

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	20,751,268
2	Enter amount from Part I, line 27a	2	-519,762
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,231,506
5	Decreases not included in line 2 (itemize) ▶	5	19,019
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,212,487

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				

	(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				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	192,631
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,089,652	22,498,923	0 04843
2011	2,134,230	22,213,929	0 09608
2010	1,437,116	22,749,107	0 06317
2009	1,880,472	24,290,367	0 07742
2008	2,852,096	26,308,433	0 10841

2	**Total** of line 1, column (d).	2	0 39351
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 07870
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	20,666,826
5	Multiply line 4 by line 3.	5	1,626,500
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,753
7	Add lines 5 and 6.	7	1,630,253
8	Enter qualifying distributions from Part XII, line 4.	8	895,103

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,507
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,507
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,507
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 6,501		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7,501
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	12
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**	9	18
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MR TETSUO MURATA Telephone no ▶(310) 530-9900

Located at ▶23505 Crenshaw Blvd 230 TORRANCE CA ZIP+4 ▶90505

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	19,257,933
b	Average of monthly cash balances	1b	1,712,364
c	Fair market value of all other assets (see instructions)	1c	11,252
d	**Total** (add lines 1a, b, and c)	1d	20,981,549
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,981,549
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,723
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,666,826
6	**Minimum investment return.** Enter 5% of line 5	6	1,033,341

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

1	Minimum investment return from Part X, line 6	1	1,033,341
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 7,507		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,507
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,025,834
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,025,834
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,025,834

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	895,103
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	895,103
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	895,103

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					1,025,834
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	1,548,492				
b From 2009.	684,648				
c From 2010.	323,432				
d From 2011.	1,032,688				
e From 2012.					
f **Total** of lines 3a through e.		3,589,260			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 895,103					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					895,103
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		130,731			130,731
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,458,529			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		1,417,761			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		2,040,768			
10 Analysis of line 9					
a Excess from 2009. . . .	684,648				
b Excess from 2010. . . .	323,432				
c Excess from 2011. . . .	1,032,688				
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

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

APPLICATION OUTLINE IS AVAILABLE

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE DONATIONS LIST ATTACHED SEE DONATIONS LIST ATTACHED SEE DONATIONS LIST, CA 90505	NONE	ATTHD	SEE FEDERAL SUPPLEMENTAL INFORMATION	895,103
Total . . . . ▶ **3a**				895,103
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					797,336
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					36
8 Gain or (loss) from sales of assets other than inventory					192,631
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). .					990,003

13 Total. Add line 12, columns (b), (d), and (e). **13** 990,003

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-11-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Royce T Breazeale				P00191323
Firm's name ▶ Royce T Breazeale CPA			Firm's EIN ▶	
Firm's address ▶ 2426 Bulrush Circle Corona, CA 928827988			Phone no (951) 256-1017	

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GEORGE T ARATANI 2946 LAKERIDGE DRIVE HOLLYWOOD,CA 90068	PRESIDENT 0 00	1,667		
SAKAYE I ARATANI 2946 LAKERIDGE DRIVE HOLLYWOOD,CA 90068	SECRETARY 0 00	10,000		
DONNA N KWEE 2946 LAKERIDGE DRIVE HOLLYWOOD,CA 90068	ASST SECY 0 00	0		
LINDA Y ARATANI 2946 LAKERIDGE DRIVE HOLLYWOOD,CA 90068	Treasurer 0 00	10,000		
TETSUO MURATA 17515 ROSLIN TORRANCE,CA 90504	Vice President 0 00	15,000		

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

GEORGE T ARATANI
SAKAYE I ARATANI

TY 2013 Accounting Fees Schedule

Name: ARATANI FOUNDATION
EIN: 95-4377347
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYCE T BREAZEALE, CPA	18,925	18,925	0	0

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

TY 2013 Depreciation Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 FILING CABINETS	2008-04-01	1,281	823	58	14 28 %	183			
SHREDDER	2008-04-01	319	288	54	10 00 %	31			
LAPTOP COMPUTER	2010-07-29	1,413	707	54	20 00 %	283			
OPTIPLEX 9010 COMPUTER	2013-06-20	1,096		54	10 00 %	110			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316012664

TY 2013 General Explanation Attachment

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	FORM 990-PF, PART XV, LINE 3A PURPOSE OF CONTRIBUTION APPLICABLE TO ALL ORGSTHE FOUNDATION CONTRIBUTION TO PUBLIC CHARITIES, YOUTH, RELIGIOUS,MEDICAL,CULTURAL AND COMMUNITY ORGANIZATIONS HAS BEENMADE TO ASSIST THE ORGANIZATION IN CARRYING OUT ITS INTENDED PURPOSE

TY 2013 Land, Etc. Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	4,109	2,425	1,684	1,684

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316012664

TY 2013 Other Decreases Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
2012 FEDERAL TAXES	5,222
NON DEDUCTIBLE EXPENSES	13,797

TY 2013 Other Expenses Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	94	94		
DUES & SUBCRIPTIONS	1,000	1,000		
FIRE INSPECTION	173	173		
HEALTH INSURANCE	69,540	69,540		
LICENSES & PERMITS	75	75		
OFFICE EXPENSE	1,010	1,010		
SECURITY COST AMORTZ & ADJUSTMENT	256,274	256,274		
TELEPHONE EXPENSE	1,829	1,829		
WORKERS COMPENSATION INSURANCE	877	877		

TY 2013 Other Income Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	36	36	

TY 2013 Other Professional Fees Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	115,102	115,102	0	0

TY 2013 Taxes Schedule

Name: ARATANI FOUNDATION

EIN: 95-4377347

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION TAXES-STATE	10	10		
PAYROLL TAXES	6,377	6,377		

THE ARATANI FOUNDATION

Account Number: 240-07X64

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - WESTERN ASSET- GOVT CORP

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	56,579	71,367	.07	4.38	**23,287**
Bank of America CA, N.A.	1	1	.07	0 00	**1**
TOTAL ML Bank Deposit Program	56,580			4.38	**23,288**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.10	1.10		**1.10**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	23,288.00	23,288.00	1.0000	**23,288.00**	**16**	.07
TOTAL		23,289.10		**23,289.10**	**16**	.07

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL NATL MTG ASSOC *NOTES 02.625% NOV 20 2014* *MOODY'S: AAA S&P· AA+ CUSIP: 31398AZV7* *ORIGINAL UNIT/TOTAL COST· 103.9289/1,042,407 86*	03/20/13	1,003,000	1,024,005.73	102.1870	**1,024,935.61**	929.88	2,998.55	**26,329**	2.56

Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 02.875% FEB 09 2015 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACH0 ORIGINAL UNIT/TOTAL COST: 105.6748/662,581.62	11/08/12	627,000	644,515.51	102.9240	**645,333.48**	817.97	7,110.35	**18,027**	2.79
Δ FEDERAL HOME LN MTG CORP NOTES 04.375% JUL 17 2015 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4VC5 ORIGINAL UNIT/TOTAL COST: 109.1580/403,884.60	04/07/11	370,000	382,592.46	106.2920	393,280.40	10,687.94	7,374.30	16,188	4.11
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST· 113.8430/488,386.47	08/12/11	429,000	452,600.37	106.2920	455,992.68	3,392.31	8,550.21	18,769	4.11
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 113.4740/792,048.52	09/15/11	698,000	736,207.86	106.2920	741,918.16	5,710.30	13,911.52	30,538	4.11
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 112.3820/96,648.52	11/28/11	86,000	90,568.55	106.2920	91,411.12	842.57	1,714.03	3,763	4.11
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 113.1560/49,788.64	02/02/12	44,000	46,600.12	106.2920	46,768.48	168.36	876.94	1,925	4.11
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.6940/3,290.82	02/14/13	3,000	3,185.71	106.2920	3,188.76	3.05	59.79	132	4.11
Subtotal		*1,630,000*	*1,711,755 07*		***1,732,559.60***	*20,804.53*	*32,486.79*	***71,315***	*4.11*
Δ U.S. TREASURY NOTE 1.375% NOV 30 2015 01.375% NOV 30 2015 MOODY'S. AAA S&P: *** CUSIP: 912828PJ3 ORIGINAL UNIT/TOTAL COST· 102.8710/372,393.36	11/28/11	362,000	366,998.11	101.9340	369,001.08	2,002.97	423.91	4,978	1.34
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1796/929,835.16	11/06/13	910,000	928,389.06	101.9340	927,599.40	(789.66)	1,065.62	12,513	1.34
Subtotal		*1,272,000*	*1,295,387.17*		***1,296,600.48***	*1,213.31*	*1,489.53*	***17,491***	*1.34*

THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *4.875% AUG 15 2016 04 875% AUG 15 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828FQ8* *ORIGINAL UNIT/TOTAL COST: 112.4217/98,931 18*	05/13/10	88,000	92,912.33	111.0940	97,762 72	4,850.39	1,608.75	4,290	4.38
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 118.1367/283,528.13*	08/17/10	240,000	259,584.92	111.0940	266,625.60	7,040 68	4,387.50	11,700	4.38
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 118.9765/32,123.67*	09/29/10	27,000	29,341.79	111.0940	29,995.38	653.59	493.59	1,317	4.38
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 119.3281/508,337.81*	10/25/10	426,000	464,048.70	111.0940	473,260.44	9,211.74	7,787.81	20,768	4.38
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 113.6445/43,184.92*	12/17/10	38,000	40,486.70	111.0940	42,215.72	1,729.02	694.69	1,853	4.38
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 115.6015/8.092.11*	01/15/13	7,000	7,801.39	111.0940	7,776 58	(24.81)	127.97	342	4.38
Subtotal		826,000	*894,175.83*		***917,636.44***	*23,460.61*	*15,100.31*	***40,270***	*4.38*
Δ FEDERAL NATL MTG ASSOC *NOTES 05.250% SEP 15 2016* *MOODY'S· AAA S&P: AA+ CUSIP: 31359MW41* *ORIGINAL UNIT/TOTAL COST: 106.8688/282,133.89*	01/08/08	264,000	272,476.31	112.1920	296,186.88	23,710.57	4,081.00	13,860	4.67
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 118.3580/190,556.38*	08/17/10	161,000	174,606 89	112 1920	180,629.12	6,022.23	2,488 79	8,453	4.67
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 118 7130/49,859.46*	09/29/10	42,000	45,678.58	112.1920	47,120.64	1,442.06	649.25	2,205	4.67
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 114 3460/205,822.80*	01/25/11	180,000	192,855 05	112.1920	201,945.60	9,090.55	2,782.50	9,450	4 67
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 118.4790/90,044.04*	11/28/11	76,000	84,027 78	112.1920	85,265.92	1,238.14	1,174 83	3,990	4.67

Merrill Lynch
Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	04/10/13	3,000	3,381.39	112.1920	3,365.76	(15.63)	46.37	158	4.67
ORIGINAL UNIT/TOTAL COST: 116.0780/3,482.34									
Subtotal		*726,000*	*773,026.00*		***814,513.92***	*41,487.92*	*11,222.74*	***38,116***	*4.67*
Δ U.S. TREASURY NOTE	01/19/12	531,000	562,452.66	105.1560	558,378.36	(4,074.30)	5,795.19	13,939	2.49
2.625% JAN 31 2018 02.625% JAN 31 2018									
*MOODY'S. AAA S&P: *** CUSIP: 912828PT1*									
ORIGINAL UNIT/TOTAL COST: 108.6562/576,964.68									
Δ U.S TREASURY NOTE	02/13/13	8,000	8,556.39	105.1560	8,412.48	(143.91)	87.31	210	2.49
ORIGINAL UNIT/TOTAL COST. 108.4218/8,673.75									
Δ U.S. TREASURY NOTE	06/11/13	193,000	205,261.19	105.1560	202,951.08	(2,310.11)	2,106.35	5,067	2.49
ORIGINAL UNIT/TOTAL COST. 107.1953/206,886.95									
Δ U.S. TREASURY NOTE	06/20/13	282,000	298,265.41	105.1560	296,539.92	(1,725.49)	3,077.67	7,403	2.49
ORIGINAL UNIT/TOTAL COST: 106.4960/300,318.99									
Subtotal		*1,014,000*	*1,074,535.65*		***1,066,281.84***	*(8,253.81)*	*11,066.52*	***26,619***	*2.49*
Δ FEDERAL HOME LN MTG CORP	12/19/13	422,000	461,519.32	108.9970	**459,967.34**	(1,551.98)	4,132.08	**15,825**	3.44
NOTES 03 750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5									
ORIGINAL UNIT/TOTAL COST: 109.3980/461,659.56									
U.S. TREASURY NOTE	12/10/09	625,000	619,753.12	107.5630	672,268.75	52,515.63	2,680.42	21,094	3.13
3.375% NOV 15 2019 03.375% NOV 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828LY4*									
Δ U.S. TREASURY NOTE	08/17/10	150,000	157,026.97	107.5630	161,344.50	4,317.53	643.30	5,063	3.13
ORIGINAL UNIT/TOTAL COST: 107.0820/160,623.05									
Δ U.S. TREASURY NOTE	09/29/10	18,000	18,982.52	107.5630	19,361.34	378.82	77.20	608	3.13
ORIGINAL UNIT/TOTAL COST: 108.1757/19,471.64									
Δ U.S. TREASURY NOTE	12/17/10	49,000	49,397.90	107.5630	52,705.87	3,307.97	210.14	1,654	3.13
ORIGINAL UNIT/TOTAL COST. 101.1757/49,576.13									
Subtotal		*842,000*	*845,160.51*		***905,680.46***	*60,519.95*	*3,611.06*	***28,419***	*3.13*

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THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	10/25/12	591,000	610,608.26	95.5960	564,972.36	(45,635.90)	6,550.25	14,037	2.48
NOTES 02.375% JAN 13 2022									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EADB2									
ORIGINAL UNIT/TOTAL COST: 103.7640/613,245 24									
Δ FEDERAL HOME LN MTG CORP	02/13/13	43,000	44,052.31	95.5960	41,106.28	(2,946.03)	476.58	1,022	2.48
ORIGINAL UNIT/TOTAL COST: 102 6920/44,157.60									
FEDERAL HOME LN MTG CORP	06/11/13	411,000	410,494.47	95.5960	392,899.56	(17,594.91)	4,555.25	9,762	2.48
FEDERAL HOME LN MTG CORP	06/20/13	293,000	288,520.03	95.5960	280,096.28	(8,423.75)	3,247.42	6,959	2.48
Subtotal		*1,338,000*	*1,353,675.07*		***1,279,074.48***	*(74,600.59)*	*14,829.50*	***31,780***	*2.48*
U.S. TREASURY NOTE	11/21/13	466,000	454,641.25	96.0310	**447,504.46**	(7,136.79)	4,368.75	**11,650**	2.60
2.500% AUG 15 2023 02.500% AUG 15 2023									
*MOODY'S: AAA S&P: *** CUSIP: 912828VS6*									
TOTAL		10,166,000	10,532,397.11		**10,590,088.11**	57,691.00	108,416.18	**325,841**	3.08

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KRAFT FOODS INC	06/24/10	149,000	151,700.07	106.0160	157,963.84	6,263.77	2,424.35	6,147	3.89
GLB 04.125% FEB 09 2016									
MOODY'S: BAA1 S&P: BBB- CUSIP: 50075NBB9									
ORIGINAL UNIT/TOTAL COST: 104.5520/155,782.48									
Δ KRAFT FOODS INC	08/06/10	89,000	91,679.61	106.0160	94,354.24	2,674.63	1,448.10	3,672	3.89
ORIGINAL UNIT/TOTAL COST: 107 5220/95,694.58									
Δ KRAFT FOODS INC	08/17/10	69,000	71,031.24	106.0160	73,151.04	2,119.80	1,122.69	2,847	3.89
ORIGINAL UNIT/TOTAL COST: 107.3200/74,050.80									
Δ KRAFT FOODS INC	09/29/10	8,000	8,265.28	106.0160	8,481.28	216.00	130.17	330	3.89
ORIGINAL UNIT/TOTAL COST: 108.0890/8,647.12									
Δ KRAFT FOODS INC	01/25/11	98,000	100,272.77	106.0160	103,895.68	3,622.91	1,594.54	4,043	3.89
ORIGINAL UNIT/TOTAL COST: 105.3120/103,205.76									

Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KRAFT FOODS INC	04/13/11	10,000	10,175.84	106.0160	10,601.60	425.76	162.71	413	3.89
ORIGINAL UNIT/TOTAL COST: 103 8490/10,384.90									
Δ KRAFT FOODS INC	12/08/11	5,000	5,212.51	106.0160	5,300.80	88.29	81.35	207	3 89
ORIGINAL UNIT/TOTAL COST: 108 2190/5,410.95									
Subtotal		*428,000*	*438,337.32*		***453,748.48***	*15,411.16*	6,963.91	**17,659**	3.89
Δ AMERICAN EXPRESS CREDIT	08/09/13	471,000	473,196.03	100.7740	**474,645.54**	1,449.51	2,585.26	**6,123**	1.29
GLB 01.300% JUL 29 2016									
MOODY'S: A2 S&P: A- CUSIP: 0258M0DG1									
ORIGINAL UNIT/TOTAL COST: 100.5340/473,515.14									
Δ PETROBRAS INTL FIN CO	02/14/12	451,000	453,322.84	100.9150	**455,126.65**	1,803.81	6,314.00	**15,785**	3.46
COMPANY GUARNT GLB 03.500% FEB 06 2017									
MOODY'S: BAA1 S&P: BBB< CUSIP: 71645WAU5									
ORIGINAL UNIT/TOTAL COST: 100.8020/454,617.02									
Δ CATERPILLAR FINANCIAL SE	06/26/12	332,000	333,861.12	100.6260	334,078.32	217.20	449.58	5,395	1 61
SER MTN 01.625% JUN 01 2017									
MOODY'S: A2 S&P: A CUSIP. 14912L5E7									
ORIGINAL UNIT/TOTAL COST: 100.7990/334,652.68									
Δ CATERPILLAR FINANCIAL SE	08/14/12	130,000	131,663.73	100.6260	130,813.80	(849.93)	176.04	2,113	1.61
ORIGINAL UNIT/TOTAL COST: 101.7790/132,312.70									
Subtotal		*462,000*	*465,524.85*		***464,892.12***	*(632.73)*	625.62	**7,508**	1.61
Δ CVS CAREMARK CORP	10/16/13	353,000	401,291.67	113.4110	**400,340.83**	(950.84)	1,691.46	**20,298**	5.07
05 750% JUN 01 2017									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 126650BH2									
ORIGINAL UNIT/TOTAL COST: 114.4390/403,969.67									
RIO TINTO FIN USA PLC	06/11/13	460,000	455,643.80	99.9600	**459,816.00**	4,172.20	2,699.30	**7,475**	1.62
COMPANY GUARNT GLB 01.625% AUG 21 2017									
MOODY'S: A3 S&P: A-< CUSIP: 76720AAE6									
PAR CALL DATE: 07/21/17 PAR CALL PRICE: 100 00									

THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ MERRILL LYNCH & CO	05/31/11	330,000	354,482.98	115.2910	380,460.30	25,977.32	7,216.00	21,120	5.55
GLB 06.400% AUG 28 2017									
MOODY'S: BAA2 S&P: A- CUSIP: 59018YJ69									
ORIGINAL UNIT/TOTAL COST: 112.0160/369,652.80									
Δ MERRILL LYNCH & CO	06/23/11	1,000	1,012.10✦	115.2910	1,152.91	140.81	21.87	64	5.55
ORIGINAL UNIT/TOTAL COST: 104.1580/1,041.58									
MERRILL LYNCH & CO	12/08/11	61,000	59,653.73	115.2910	70,327.51	10,673.78	1,333.87	3,904	5.55
Subtotal		*392,000*	*415,148.81*		**451,940.72**	*36,791.91*	*8,571.74*	**25,088**	5.55
Δ GOLDMAN SACHS GROUP INC	12/18/13	462,000	466,964.13	101.1810	**467,456.22**	492.09	1,142.46		
SER FRN FLT% APR 30 2018									
MOODY'S: BAA1 S&P: A- CUSIP: 38141GVK7									
ORIGINAL UNIT/TOTAL COST: 101 0800/466,989 60									
APPLE INC	05/08/13	483,000	480,995.55	96.6950	**467,036.85**	(13,958.70)	778.17	**4,830**	1.03
GLB 01.000% MAY 03 2018									
MOODY'S: AA1 S&P: AA+ CUSIP: 037833AJ9									
Δ VERIZON COMMUNICATIONS	11/06/13	438,000	465,532.57	105.8560	**463,649.28**	(1,883.29)	4,574.06	**15,987**	3.44
GLB 03 650% SEP 14 2018									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBP8									
ORIGINAL UNIT/TOTAL COST: 106.4590/466,290.42									
Δ COMCAST CORP	03/11/10	239,000	239,906.58	111.5570	266,621.23	26,714 65	4,102.83	12,309	4.61
COMPANY GUARNT 05.150% MAR 01 2020									
MOODY'S: A3 S&P: A- CUSIP: 20030NBA8									
ORIGINAL UNIT/TOTAL COST: 100.5470/240,307.33									
Δ COMCAST CORP	08/17/10	60,000	63,773 92	111.5570	66,934.20	3,160.28	1,030.00	3,090	4.61
ORIGINAL UNIT/TOTAL COST: 109.1290/65,477.40									
Δ COMCAST CORP	09/29/10	15,000	16,063.87	111.5570	16,733.55	669.68	257.50	773	4.61
ORIGINAL UNIT/TOTAL COST. 110.2010/16,530.15									

Merrill Lynch
Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP	04/13/11	15,000	15,501.26	111.5570	16,733.55	1,232 29	257.50	773	4.61
ORIGINAL UNIT/TOTAL COST: 104.5410/15,681 15									
Δ COMCAST CORP	09/15/11	82,000	90,782.02	111.5570	91,476.74	694.72	1,407.67	4,223	4.61
ORIGINAL UNIT/TOTAL COST: 114.1680/93.617 76									
Subtotal		*411,000*	*426,027.65*		***458,499.27***	*32,471.62*	*7,055.50*	***21,168***	*4.61*
Δ CITIGROUP INC	01/20/11	370,000	376,572.01	113.7640	420,926.80	44,354.79	7,844 51	19,888	4.72
GLB 05.375% AUG 09 2020									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FF3									
ORIGINAL UNIT/TOTAL COST: 102.3960/378,865 20									
Δ CITIGROUP INC	04/13/11	27,000	27,694.77	113.7640	30,716.28	3,021.51	572.44	1,452	4.72
ORIGINAL UNIT/TOTAL COST: 103.4110/27,920 97									
Δ CITIGROUP INC	08/11/11	7,000	7,342.07	113.7640	7,963.48	621 41	148.41	377	4.72
ORIGINAL UNIT/TOTAL COST· 106.3210/7,442.47									
Δ CITIGROUP INC	12/08/11	5,000	5,175.67	113.7640	5,688 20	512.53	106.01	269	4.72
ORIGINAL UNIT/TOTAL COST: 104.4010/5,220.05									
Subtotal		*409,000*	*416,784.52*		***465,294.76***	*48,510.24*	*8,671.37*	***21,986***	*4.72*
Δ GENERAL ELEC CAP CORP	02/09/11	399,000	401,745.25	111.8620	446,329.38	44,584.13	8,223.83	21,147	4.73
SUBORDINATED GLB 05.300% FEB 11 2021									
MOODY'S: A2 S&P· AA CUSIP: 369622SM8									
ORIGINAL UNIT/TOTAL COST: 100.9030/402,602.97									
Δ GENERAL ELEC CAP CORP	12/08/11	5,000	5,235.24	111.8620	5,593.10	357.86	103.06	265	4 73
ORIGINAL UNIT/TOTAL COST: 105.8070/5,290.35									
Subtotal		*404,000*	*406,980.49*		***451,922.48***	*44,941.99*	*8,326.89*	***21,412***	*4.73*
Δ TIME WARNER INC NEW	10/13/11	424,000	445,259.80	106.6370	452,140 88	6,881.08	5,146.89	20,140	4 45
COMPANY GUARNT GLB 04.750% MAR 29 2021									
MOODY'S: BAA2 S&P: BBB CUSIP· 887317AK1									
ORIGINAL UNIT/TOTAL COST: 106.2790/450,622.96									

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THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TIME WARNER INC NEW	12/08/11	5,000	5,316.29	106.6370	5,331.85	15.56	60.69	238	4.45
ORIGINAL UNIT/TOTAL COST: 107 8300/5,391.50									
Subtotal		*429,000*	*450,576.09*		***457,472.73***	*6,896.64*	*5,207.58*	***20,378***	*4.45*
Δ ENTERPRISE PRODUCTS OPER	02/01/12	352,000	363,441.56	101.3390	**356,713.28**	(6,728.28)	5,385.60	**14,256**	3.99
COMPANY GUARNT 04.050% FEB 15 2022									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAU7									
ORIGINAL UNIT/TOTAL COST: 103.8860/365,678 72									
Δ WELLS FARGO & COMPANY	01/14/13	459,000	483,997.95	100.0260	459,119.34	(24,878.61)	5,042.62	16,065	3.49
SER MTN GLB 03.500% MAR 08 2022									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 106.0070/486,572.13									
Δ WELLS FARGO & COMPANY	01/31/13	3,000	3,120.72	100.0260	3,000.78	(119.94)	32.96	105	3.49
ORIGINAL UNIT/TOTAL COST: 104.4130/3,132.39									
Subtotal		*462,000*	*487,118.67*		***462,120.12***	*(24,998.55)*	*5,075.58*	***16,170***	*3.49*
Δ HSBC HOLDINGS PLC	03/14/13	405,000	431,568 40	102.7850	**416,279.25**	(15,289.15)	4,050.00	**16,200**	3.89
GLB 04.000% MAR 30 2022									
MOODY'S: AA3 S&P: A+< CUSIP· 404280AN9									
ORIGINAL UNIT/TOTAL COST: 107 1020/433,763.10									
TOTAL		7,272,000	7,498,454.95		**7,626,954.58**	128,499.63	79,718.50	**252,323**	3.52

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	18,054,141.16	**18,240,331.79**	186,190.63	188,134.68	**578,180**	3.25

THE ARATANI FOUNDATION Account Number: 240-07173 **24-Hour Assistance: (800) MERRILL**

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	1,054,667	942,249	.05	41.31	**0**
Bank of America CA, N.A.	246,009	246,000	05	10.79	**0**
TOTAL ML Bank Deposit Program	1,300,676			52.10	**0**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	100,860.77	100,860 77		**100,860.77**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
K 12 INC	LRN	10/17/13	5,400	18 4100	99,414.00	21 7500	117,450.00	18,036.00		
		10/18/13	5,300	18 9000	100,170.00	21.7500	115,275.00	15,105.00		
Subtotal			*10,700*		*199,584.00*		***232,725.00***	*33,141.00*		
R2000 STEPUP ISSUER BAC *STEP 30 53% SV 1,078 41* *DUE 09/23/16BUF5.00%CALL*	MLPMH	09/26/13	20,000	10.0000	200,000.00	9 9500	**199,000.00**	(1,000.00)		
SP500 STEPUP ISSUER BAC *STEP 26 10% SV 1,827 99* *DUE 01/03/17 CALL* *EST MKT PRICE AS OF 12/11/13*	MLZEQ	12/23/13	60,000	10.0000	600,000.00	10.0000	**600,000.00**			
SX5E STEPUP ISSUER BAC *STEP 30.00% SV 3,070.91* *DUE 01/03/17 CALL*	MLZEM	12/23/13	60,000	10.0000	600,000 00	9.9100	**594,600.00**	(5,400.00)		
TOTAL					1,599,584.00		**1,626,325.00**	26,741.00		

Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07173

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
K 12 INC	LRN	Underperform (C39)	No Coverage	No Coverage

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR *SYMBOL: SLV Initial Purchase:04/04/13* *Alternative Investments 100%*	7,670	200,338.24	18.7100	**143,505.70**	(56,832.54)	200,338	**(56,832)**		
PROSHARES SHORT RUSSELL 2000 *SYMBOL: RWM Initial Purchase:12/10/13* *Alternative Investments 100%*	11,300	199,869.30	16.8800	**190,744.00**	(9,125.30)	199,869	**(9,125)**		
Subtotal (Alternative Investments)				334,249.70					
TOTAL		400,207.54		**334,249.70**	(65,957 84)		**(65,957)**		

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ARATANI FOUNDATION DONEES' FILE
DONATIONS - 2013

DONEE	Check No.	Amount	(OBRA)	Net Amount
American Buddhist Study Center 331 Riverside Drive, New York, NY 10025	3854	10,000 00	0	10,000 00
American Society of Hiroshima-Nagasaki A-Bomb Survivors 7101 Pelican Drive, Buena Park, CA 90620	3810	15,000 00	0	15,000 00
Asia America Symphony Association 608 Silver Spur Road, #320, Rolling Hills Estates, CA 90274	3819	3,500 00	1,150 00	2,350 00
Asia America Symphony Association	3831	4,000 00	300 00	3,700.00
Asia America Symphony Association	3898	2,500 00	784 00	1,716 00
Association of Small Foundations P.O Box 247, Winooski, VT 05404	3938	725.00	0	725.00
Aurora Foundation 3127 Nichols Canyon Road, Los Angeles, CA 90046	3811	3,000.00	1,300 00	1,700 00
Aurora Foundation	3832	2,000 00	0	2,000 00
Aurora Foundation	3899	5,000.00	2,500 00	2,500 00
Bella Vista Optimist Club of Montebello P.O Box 3008, Montebello, CA 90640	3837	125 00	0	125 00
Buddhist Churches of America 1710 Octavia Street, San Francisco, CA 94109	3792	125,000 00	0	125,000 00
Buddhist Churches of America	3880	125,000.00	0	125,000 00
Go For Broke National Education Center 367 Van Ness Way, Suite 611, Torrance, CA 90501	3833	15,000 00	0	15,000 00
Go For Broke National Education Center	3939	15,000 00	0	15,000 00
The Heads Up Youth Foundation 12400 Ventura Blvd , #1221, Studio City, CA 91604	3855	2,000 00	440 00	1,560 00
Japan America Society of Southern California 345 S Figueroa St, Ste M-1, Los Angeles, CA 90071	3856	1,200 00	0	1,200 00
Japan America Society of Southern California	3900	1,500 00	280 00	1,220 00
JACCC 244 S San Pedro Street, #505, Los Angeles, CA 90012-3895	3845	10,000 00	1,000 00	9,000 00
JACCC	3919	75,000.00	0	75,000 00
JACL 1765 Sutter Street, San Francisco, CA 94115	3758	1,000 00	0	1,000 00
JACL - Greater Los Angeles Singles Chapter P O Box 5452, Culver City, CA 90231	3870	250 00		250 00
Japanese American National Museum 369 East First Street, Los Angeles, CA 90012	3834	25,000 00	950 00	24,050.00
Japanese American National Museum	3920	25,000 00	950 00	24,050 00
Japanese American Treaty Centennial Scholarship Fund 244 S. San Pedro Street, Ste 410, Los Angeles, CA 90012	3812	500 00	0	500 00
Japanese American Treaty Centennial Scholarship Fund	3857	2,000 00	0	2,000 00
Japanese Chamber of Commerce Foundation 244 S San Pedro St, Ste 504, Los Angeles, CA 90012-3895	3859	3,000 00	320 00	2,680 00
Japanese Chamber of Commerce Foundation	3881	1,000 00	0	1,000 00
Japanese Language School Unified System/Kyodo System 1218 Menlo Avenue, Los Angeles, CA 90006	3793	125 00	0	125 00
The JBA Foundation 1411 W 190th St, Ste 270, Gardena, CA 90248	3858	2,000 00	383 00	1,617 00

DONEE	Check No.	Amount	(OBRA)	Net Amount
Keiro Senior Healthcare Services 325 South Boyle Avenue, Los Angeles, CA 90033-3812	3776	50,000 00	0	50,000 00
Keiro Senior Healthcare Services	3940	50,000 00	1,760 00	48,240.00
Kizuna (SSG) 244 S San Pedro St Ste 306, Los Angeles, CA 90012	3956	30,000 00	0	30,000 00
LEAP Awards Dinner - c/o Grace Toy 327 E 2nd St , Ste 226, Los Angeles, CA 90012	3864	1,500 00	330 00	1,170.00
Little Tokyo Service Center (Budokan) 231 E. Third Street, Ste G106, Los Angeles, CA 90013	3757	125,000.00	0	125,000 00
Little Tokyo Service Center	3860	3,000.00	450 00	2,550.00
Little Tokyo Service Center	3901	125,000 00	0	125,000 00
L A Hompa Hongwanji Buddhist Temple 815 East First Street, Los Angeles, CA 90012-4304	3835	15,000 00	0	15,000 00
Montebello Plymouth Congregational Church 144 South Greenwood Avenue, Montebello, CA 90640-4694	3838	125 00	0	125 00
Nikkei Accessible Information & Services 1218 El Prado Avenue, Suite 134, Torrance, CA 90501	3861	5,900 00	0	5,900.00
Nikkei Games P O Box 28802, Santa Ana, CA 92799	3862	5,000 00	0	5,000 00
Nisei Week Foundation, Inc , c/o Gerald Fukui 707 E Temple Street, Los Angeles, CA 90012	3863	1,700 00	600 00	1,100 00
OCJAA 2190 N Canal Street, Orange, CA 92865	3777	500 00	0	500 00
OCJAA	3836	600 00	0	600.00
OCJAA	3902	1,500 00	0	1,500 00
OCJAA	3921	400.00	0	400 00
Southern California Nikkei Golf Association c/o Doug Aihara, 250 E 1st St,Ste 900, Los Angeles, CA 90012	3813	3,000 00	300.00	2,700 00
Visual Communications 120 Judge John Aiso Street, Los Angeles, CA 90012	3974	15,000 00	0	15,000 00
W Los Angeles United Methodist Church 1913 Purdue Avenue, Los Angeles, CA 90025	3903	250 00	0	250 00
		908,900.00	**13,797.00**	**895,103.00**

4:45 PM
11/05/14
Cash Basis

Aratani Foundation
Transaction Detail By Account
January through December 2013

Type	Date	Name	Debit	Credit	Balance
412 · CAPITAL GAINS-STOCKS/BONDS					
General Journal	1/31/2013	MERRILL LYNCH X64		40,556 11	40,556 11
General Journal	2/28/2013	MERRILL LYNCH X64		2,651 59	43,207 70
General Journal	2/28/2013	MERRILL LYNCH X64	0 00		43,207 70
General Journal	3/31/2013	MERRILL LYNCH X64		60,798 19	104,005 89
General Journal	5/31/2013	MERRILL LYNCH X64		55,552 78	159,558 67
General Journal	6/30/2013	MERRILL LYNCH X64	11,933 49		147,625 18
General Journal	7/31/2013	MERRILL LYNCH X64	0 00		147,625 18
General Journal	7/31/2013	MERRILL LYNCH X64		924 86	148,550 04
General Journal	8/31/2013	MERRILL LYNCH X64		14,772 06	163,322 10
General Journal	8/31/2013	MERRILL LYNCH X64	0 00		163,322 10
General Journal	9/30/2013	MERRILL LYNCH X64	0 00		163,322 10
General Journal	9/30/2013	MERRILL LYNCH X64		3,738 43	167,060 53
General Journal	10/31/2013	MERRILL LYNCH X64	33,291 64		133,768 89
General Journal	10/31/2013	MERRILL LYNCH X64		2,505 68	136,274 57
General Journal	11/30/2013	MERRILL LYNCH X64		4,778 46	141,053 03
General Journal	12/31/2013	MERRILL LYNCH X64		77,820 18	218,873 21
General Journal	12/31/2013	MERRILL LYNCH X64	0 00		218,873 21
Total 412 CAPITAL GAINS-STOCKS/BONDS			45,225 13	264,098 34	218,873 21
TOTAL			**45,225.13**	**264,098.34**	**218,873.21**

Merrill Lynch
Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA TRANSACTIONS

January 01, 2013 - January 31, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO 912828PT1 SEC NO H2798 PRINCIPAL 7598 55						
		ML ACTED AS YOUR CLEARING AGENT						
		BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					*611,849 81*	
		Total Accrued Interest Earned						**13,184.55**
		Total Accrued Interest Paid						**(5,917.23)**
		TOTAL				**501,605.38**	**611,849.81**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ CITIGROUP INC 5.37% 2020	45000.0000	01/20/11	01/16/13	53,125.65	45,894.40	7,231 25	
Δ GENL ELEC CAP COR 5 30% 21	25000.0000	02/09/11	01/16/13	28,586 50	25,190 67	3,395 83	
Δ GOLDMAN SACHS GRO 6.15% 18	15000.0000	12/09/09	01/18/13	17,647.35	15,967.74	1,679 61	
WACHOVIA CORPORAT 5.25% 14	47000.0000	04/05/07	01/14/13	50,130.67	46,619 30	3,511.37	
WACHOVIA CORPORAT 5.25% 14	8000.0000	11/08/07	01/14/13	8,532 87	7,868 00	664 87	
WACHOVIA CORPORAT 5.25% 14	225000.0000	01/08/08	01/14/13	239,987.25	223,020 00	16,967.25	
WACHOVIA CORPORAT 5.25% 14	7000.0000	11/17/08	01/14/13	7,466.26	6,055 00	1,411.26	
Δ WACHOVIA CORPORAT 5 25% 14	68000.0000	08/17/10	01/14/13	72,529.48	70,243.53	2,285 95	
Δ WACHOVIA CORPORAT 5.25% 14	95000.0000	01/25/11	01/14/13	101,327.96	98,349.87	2,978.09	
Δ WACHOVIA CORPORAT 5 25% 14	11000.0000	12/08/11	01/14/13	11,732 72	11,395.02	337.70	
Δ US TSY 2.625% JAN 31 2018	7000.0000	01/19/12	01/29/13	7,598.55	7,505.62	92.93	
Subtotal (Long-Term)						*40,556 11*	*40,556.11*
TOTAL				**598,665.26**	**558,109.15**	**40,556.11**	**40,556.11**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA TRANSACTIONS

February 01, 2013 - February 28, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					36,877.17	
		Total Accrued Interest Earned						**618.75**
		Total Accrued Interest Paid						**(607.70)**
		TOTAL				**148,263.24**	**36,877.17**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ BB&T CORPORATION 3.95% 16	15000.0000	04/27/10	01/30/13	16,359 75	15,058 18	1,301 57	
Δ MERRILL LYNCH & 6.40% 2017	17000.0000	05/31/11	01/29/13	19,898.67	18,548 65	1,350.02	
Subtotal (Long-Term)						2,651.59	43,207.70
TOTAL				**36,258.42**	**33,606.83**	**2,651.59**	**43,207.70**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/27	03/04	PEPSICO INC	713448CB2	Sale	459,000	100.3380	460,886.11
02/27	03/04	TIME WARNER CABLE INC	TWC18	Purchase	383,000	122.8730	(475,127.78)
NET TOTAL							**(14,241.67)**

Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA TRANSACTIONS

March 01, 2013 - March 28, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		DETAILS UPON REQUEST YLD TO MATURITY 0.17% MATURITY DATE 1/30/14. 51 DAYS INTEREST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW SIFMA ORG/TMPG CUS NO 3128X2TM7 SEC NO H4018 PRINCIPAL 973664.12 ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
03/21	03/20	FEDERAL NATL MTG ASSOC NOTES 02.750% MAR 13 2014 EXCD BY MDLD YLD TO MATURITY 0.19% MATURITY DATE 3/13/14 8 DAYS INTEREST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW SIFMA.ORG/TMPG. CUS NO 31398AVZ2 SEC NO H5K23 PRINCIPAL 580138 68 ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE	Sale	-566,000	102.4980		580,484.57	345.89
		Subtotal (Sales)					2,564,898.43	
		Total Accrued Interest Earned						**14,333.59**
		Total Accrued Interest Paid						**(25,292.10)**
		TOTAL				**2,485,475.92**	**2,564,898.43**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ BB&T CORPORATION 3.95% 16	364000.0000	04/27/10	03/14/13	397,276.87	365,360 46	31,916.41	
Δ BB&T CORPORATION 3.95% 16	83000.0000	08/17/10	03/14/13	90,587 87	85,502.57	5,085.30	
Δ COMCAST CORP 5.15%MAR01 20	15000.0000	03/11/10	03/12/13	17,712.00	15,063 05	2,648 95	
Δ PETROBRAS INTL FI 3.50% 17	15000.0000	02/14/12	03/12/13	15,458.10	15,095.84	362.26	

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THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA TRANSACTIONS

March 01, 2013 - March 28, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 1 250% APR 15 2014	15000 0000	05/24/11	03/12/13	15,175.78	15,058 82	116.96	
Δ FEDERAL HOME LN MTG CORP	623000 0000	01/08/08	03/20/13	648,762.29	632,148 97	16,613.32	
Δ FEDERAL HOME LN MTG CORP	4000.0000	07/08/09	03/20/13	4,165.40	4,099.51	65.89	
Δ FEDERAL HOME LN MTG CORP	245000.0000	08/17/10	03/20/13	255,131.25	253,036.43	2,094.82	
Δ FEDERAL HOME LN MTG CORP	5000 0000	09/29/10	03/20/13	5,206.76	5,169.92	36 84	
Δ FEDERAL HOME LN MTG CORP	16000 0000	12/08/11	03/20/13	16,661.63	16,619 67	41 96	
Δ FEDERAL HOME LN MTG CORP	24000.0000	02/02/12	03/20/13	24,992.45	24,964.64	27 81	
Δ FEDERAL NATL MTG ASSOC	566000.0000	11/29/11	03/20/13	580,138.68	577,995.02	2,143 66	
Subtotal (Long-Term)						*61,154.18*	*104,361.88*
Δ PEPSICO INC 1.25%AUG13 17	413000.0000	09/14/12	02/27/13	414,395.94	414,673 94	(278.00)	
Δ PEPSICO INC 1.25%AUG13 17	5000 0000	12/13/12	02/27/13	5,016.89	5,032 21	(15.32)	
Δ PEPSICO INC 1 25%AUG13 17	41000.0000	02/07/13	02/27/13	41,138 59	41,113.28	25.31	
FEDERAL HOME LN MTG CORP	18000.0000	02/13/13	03/20/13	18,744 34	18,832 32	(87.98)	
Subtotal (Short-Term)						*(355.99)*	*(355.99)*
TOTAL				**2,550,564.84**	**2,489,766.65**	**60,798.19**	**104,005.89**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
03/20	Funds Transfer		PACIFIC COMMERCE BANK	141,000 00	
	Subtotal (Electronic Transfers)			*141,000.00*	
	NET TOTAL			**141,000.00**	

THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA TRANSACTIONS

May 01, 2013 - May 31, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					519,425.93	
		Total Accrued Interest Earned						**3,618.98**
		Total Accrued Interest Paid						**(134.17)**
		TOTAL				**481,129.72**	**519,425.93**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ ENTERPRISE PRODUC 4.05% 22	25000.0000	02/01/12	05/16/13	27,242.00	25,865.70	1,376.30	
Δ FEDERAL NATL MTG ASSOC	177000.0000	04/05/07	05/08/13	204,958.92	178,824.12	26,134.80	
Δ FEDERAL NATL MTG ASSOC	7000 0000	11/07/07	05/08/13	8,105.71	7,099.64	1,006.07	
Δ FEDERAL NATL MTG ASSOC	221000 0000	01/08/08	05/08/13	255,909.17	229,678.13	26,231.04	
Δ FEDERAL NATL MTG ASSOC	3000 0000	01/08/08	05/14/13	3,467.77	3,117.35	350.42	
Δ US TSY 1 375% NOV 30 2015	2000.0000	11/28/11	05/14/13	2,052.73	2,036.71	16.02	
US TSY 3.375% NOV 15 2019	3000 0000	12/10/09	05/14/13	3,421.52	2,974.82	446.70	
Δ US TSY 2.625% JAN 31 2018	2000.0000	01/19/12	05/14/13	2,174.06	2,136.39	37.67	
Subtotal (Long-Term)						*55,599.02*	*159,960.90*
Δ US TSY 2.625% AUG 15 2020	3000.0000	07/26/12	05/14/13	3,265.90	3,318.19	(52.29)	
Δ FEDERAL NATL MTG ASSOC	2000.0000	03/20/13	05/14/13	2,072.35	2,071.65	.70	
Δ FEDERAL HOME LN MTG CORP	3000.0000	11/08/12	05/14/13	3,136.82	3,131.47	5.35	
Subtotal (Short-Term)						*(46.24)*	*(402 23)*
TOTAL				**515,806.95**	**460,254.17**	**55,552.78**	**159,558.67**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA TRANSACTIONS

June 01, 2013 - June 28, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		MBS FAILS CHARGE SEE WWW SIFMA.ORG/TMPG						
		CUS NO 912828BH2 SEC NO H26C9 PRINCIPAL 569603 83						
		ML ACTED AS YOUR CLEARING AGENT						
		BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					*1,736,495.73*	
		Total Accrued Interest Earned						**20,185.45**
		Total Accrued Interest Paid						**(14,288.48)**
		TOTAL				**1,698,934.91**	**1,736,495.73**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 4.250% AUG 15 2013	351000 0000	02/25/09	06/12/13	353,591 36	353,252 51	338 85	
Δ US TSY 4.250% AUG 15 2013	118000.0000	03/11/10	06/12/13	118,871.18	118,589.51	281.67	
Δ US TSY 4.250% AUG 15 2013	165000.0000	03/11/10	06/20/13	166,050 58	165,708 40	342 18	
Δ US TSY 4.250% AUG 15 2013	17000 0000	03/31/10	06/20/13	17,108 24	17,069 92	38 32	
Δ US TSY 4.250% AUG 15 2013	306000.0000	08/17/10	06/20/13	307,948.36	307,631.76	316.60	
Δ US TSY 4.250% AUG 15 2013	41000.0000	09/29/10	06/20/13	41,261.05	41,228 29	32 76	
Δ US TSY 4.250% AUG 15 2013	30000 0000	12/08/11	06/20/13	30,191 02	30,183.69	7 33	
Subtotal (Long-Term)						*1,357.71*	*161,318.61*
US TSY 4.250% AUG 15 2013	1000.0000	01/15/13	06/20/13	1,006 36	1,023.91	(17 55)	
US TSY 4.250% AUG 15 2013	6000.0000	02/13/13	06/20/13	6,038.22	6,123 75	(85 53)	
Δ US TSY 2.625% AUG 15 2020	173000.0000	07/26/12	06/12/13	184,272.03	191,154.14	(6,882 11)	
Δ US TSY 2.625% AUG 15 2020	460000.0000	08/16/12	06/12/13	489,971 88	496,277.89	(6,306 01)	
Subtotal (Short-Term)						*(13,291 20)*	*(13,693.43)*
TOTAL				**1,716,310.28**	**1,728,243.77**	**(11,933.49)**	**147,625.18**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA TRANSACTIONS

June 29, 2013 - July 31, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO 31398AZV7 SEC NO H5GY1 PRINCIPAL 41271.20						
		ML ACTED AS YOUR CLEARING AGENT						
		BUT DID NOT EXECUTE THIS TRADE						
07/15	07/12	FEDERAL HOME LN MTG CORP	Sale	-26,000	104.0550		27,378.22	323.92
		NOTES 02.875% FEB 09 2015						
		EXCD BY CHSI YLD TO MATURITY 0.27%						
		MATURITY DATE 2/09/15. 156 DAYS INTEREST						
		SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY						
		MBS FAILS CHARGE SEE WWW SIFMA.ORG/TMPG						
		CUS NO 3137EACH0 SEC NO H5W47 PRINCIPAL 27054.30						
		ML ACTED AS YOUR CLEARING AGENT						
		BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					116,287.90	
		Total Accrued Interest Earned						**1,031.72**
		TOTAL					**116,287.90**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ FEDERAL HOME LN MTG CORP	22000.0000	04/07/11	07/12/13	23,737.52	22,967.71	769.81	
Δ US TSY 1.250% APR 15 2014	23000.0000	05/24/11	07/12/13	23,193.16	23,062.22	130.94	
Subtotal (Long-Term)						900.75	162,219.36
Δ FEDERAL NATL MTG ASSOC	40000.0000	03/20/13	07/12/13	41,271.20	41,272.90	(1.70)	
Δ FEDERAL HOME LN MTG CORP	26000.0000	11/08/12	07/12/13	27,054.30	27,028 49	25.81	
Subtotal (Short-Term)						24.11	(13,669.32)
TOTAL				**115,256.18**	**114,331.32**	**924.86**	**148,550.04**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA TRANSACTIONS

August 01, 2013 - August 30, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ AMERICAN EXPRESS CO	267000.0000	05/28/09	08/09/13	280,614.33	268,585.37	12,028.96	
Δ AMERICAN EXPRESS CO	59000.0000	08/17/10	08/09/13	62,008.40	61,072.89	935.51	
Δ AMERICAN EXPRESS CO	5000.0000	09/29/10	08/09/13	5,254.95	5,188.22	66.73	
Δ AMERICAN EXPRESS CO	96000.0000	01/25/11	08/09/13	100,895.04	99,368.82	1,526.22	
Δ AMERICAN EXPRESS CO	16000.0000	12/08/11	08/09/13	16,815.84	16,604.47	211.37	
Subtotal (Long-Term)						*14,768.79*	*176,988.15*
Δ AMERICAN EXPRESS CO	2000.0000	01/31/13	08/09/13	2,101.99	2,098.72	3.27	
Subtotal (Short-Term)						*3.27*	*(13,666.05)*
TOTAL				**467,690.55**	**452,918.49**	**14,772.06**	**163,322.10**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/19	Funds Transfer		PACIFIC COMMERCE BANK	151,000.00	
	Subtotal (Electronic Transfers)			*151,000.00*	
	NET TOTAL			**151,000.00**	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/01	ML BANK DEPOSIT PROGRAM		13,309.00	08/15	ML BANK DEPOSIT PROGRAM		1,449.00
08/02	ML BANK DEPOSIT PROGRAM		24,372.00	08/16	ML BANK DEPOSIT PROGRAM		27,627 00
08/07	ML BANK DEPOSIT PROGRAM		8,242.00	08/19	ML BANK DEPOSIT PROGRAM	151,000.00	
08/12	ML BANK DEPOSIT PROGRAM		29,431.00	08/22	ML BANK DEPOSIT PROGRAM		3,924.00
08/13	ML BANK DEPOSIT PROGRAM		11,209.00	08/29	ML BANK DEPOSIT PROGRAM		13,120 00

Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA TRANSACTIONS

August 31, 2013 - September 30, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ FEDERAL HOME LN MTG CORP	30000.0000	04/07/11	09/09/13	32,195.28	31,220.70	974.58	
Δ FEDERAL NATL MTG ASSOC	30000.0000	01/08/08	09/09/13	33,830.85	31,067.00	2,763.85	
Subtotal (Long-Term)						*3,738.43*	*180,726.58*
Subtotal (Short-Term)							*(13,666.05)*
TOTAL				**66,026.13**	**62,287.70**	**3,738.43**	**167,060.53**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/13	Funds Transfer		PACIFIC COMMERCE BANK	117,000 00	
	Subtotal (Electronic Transfers)			*117,000.00*	
	NET TOTAL			**117,000.00**	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/03	ML BANK DEPOSIT PROGRAM		1.00	09/11	ML BANK DEPOSIT PROGRAM		66,985.00
09/04	ML BANK DEPOSIT PROGRAM		10,583.00	09/13	ML BANK DEPOSIT PROGRAM	117,000.00	
09/10	ML BANK DEPOSIT PROGRAM		8,085 00	09/17	ML BANK DEPOSIT PROGRAM		19,058.00
	NET TOTAL					**12,288.00**	

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Merrill Lynch
Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA TRANSACTIONS

October 01, 2013 - October 31, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					*489,350.98*	
		Total Accrued Interest Earned						**8,317.55**
		Total Accrued Interest Paid						**(7,893.47)**
		TOTAL				**411,863.14**	**489,350.98**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 1.375% NOV 30 2015	20000.0000	11/28/11	10/11/13	20,414.06	20,308.34	105.72	
Δ US TSY 4.875% AUG 15 2016	15000.0000	05/13/10	10/11/13	16,787.11	15,905.84	881.27	
US TSY 3.375% NOV 15 2019	15000.0000	12/10/09	10/11/13	16,392.77	14,874.08	1,518.69	
Subtotal (Long-Term)						2,505.68	*183,232.26*
Δ TIME WARNER CABLE 6.75% 18	383000.0000	02/27/13	10/16/13	427,439 49	460,731.13	(33,291.64)	
Subtotal (Short-Term)						*(33,291.64)*	*(46,957.69)*
TOTAL				**481,033.43**	**511,819.39**	**(30,785.96)**	**136,274.57**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/16	Funds Transfer		PACIFIC COMMERCE BANK	80,000.00	
	Subtotal (Electronic Transfers)			*80,000.00*	
10/07	Journal Entry		ML MAS FEE 4Q2013	14,086.10	

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Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07X64

YOUR EMA TRANSACTIONS

November 01. 2013 - November 29, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ CELLCO PART/VERI 5.55% 14	156000.0000	03/19/10	11/07/13	157,608.36	157,006.25	602.11	
Δ CELLCO PART/VERI 5.55% 14	100000.0000	06/21/10	11/07/13	101,031.00	100,707.09	323.91	
Δ CELLCO PART/VERI 5.55% 14	91000.0000	08/06/10	11/07/13	91,938.20	91,782.88	155.32	
Δ CELLCO PART/VERI 5.55% 14	77000.0000	08/17/10	11/07/13	77,793.87	77,663.71	130.16	
Δ CELLCO PART/VERI 5.55% 14	8000.0000	09/02/10	11/07/13	8,082.48	8,068.98	13.50	
Δ CELLCO PART/VERI 5.55% 14	6000.0000	02/10/11	11/07/13	6,061.86	6,046.25	15.61	
Δ CELLCO PART/VERI 5.55% 14	2000.0000	08/11/11	11/07/13	2,020.62	2,018.76	1.86	
Δ CELLCO PART/VERI 5.55% 14	10000.0000	12/08/11	11/07/13	10,103.10	10,092.53	10.57	
Δ US TSY 1 250% APR 15 2014	932000.0000	05/24/11	11/06/13	936,623.60	933,467.69	3,155.91	
Subtotal (Long-Term)						*4,408.95*	*187,641.21*
Δ CELLCO PART/VERI 5.55% 14	17000.0000	01/31/13	11/07/13	17,175.28	17,179.84	(4.56)	
Δ FEDERAL NATL MTG ASSOC	452000.0000	03/20/13	11/21/13	462,996.71	462,622.64	374.07	
Subtotal (Short-Term)						*369.51*	*(46,588.18)*
TOTAL				**1,871,435.08**	**1,866,656.62**	**4,778.46**	**141,053.03**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/15	Funds Transfer		PACIFIC COMMERCE BANK	45,000.00	
	Subtotal (Electronic Transfers)			*45,000.00*	
	NET TOTAL			**45,000.00**	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/01	ML BANK DEPOSIT PROGRAM		1.00	11/15	ML BANK DEPOSIT PROGRAM	45,000.00	

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Merrill Lynch Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Total Accrued Interest Paid						**(4,819.42)**
		TOTAL				**933,468.58**	**1,107,305.05**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ AT&T INC 5.50%FEB01 18	114000.0000	09/30/09	12/20/13	129,037.74	117,427.96	11,609.78	
Δ AT&T INC 5.50%FEB01 18	130000.0000	12/21/09	12/20/13	147,148.30	135,056.39	12,091.91	
Δ AT&T INC 5.50%FEB01 18	60000.0000	08/17/10	12/20/13	67,914.59	65,200.06	2,714.53	
Δ AT&T INC 5.50%FEB01 18	21000.0000	04/13/11	12/20/13	23,770.11	22,251.51	1,518.60	
Δ AT&T INC 5.50%FEB01 18	88000.0000	09/15/11	12/20/13	99,608.09	97,169.64	2,438.45	
Δ GENL ELEC CAP COR 5.30% 21	19000.0000	02/09/11	12/26/13	21,326.36	19,130.73	2,195.63	
Δ GOLDMAN SACHS GRO 6.15% 18	207000.0000	12/09/09	12/17/13	239,093.28	218,243.97	20,849.31	
Δ GOLDMAN SACHS GRO 6.15% 18	11000.0000	04/06/10	12/17/13	12,705.44	11,398.26	1,307.18	
Δ GOLDMAN SACHS GRO 6.15% 18	61000.0000	08/17/10	12/17/13	70,457.44	64,846.30	5,611.14	
Δ GOLDMAN SACHS GRO 6.15% 18	5000.0000	09/29/10	12/17/13	5,775.20	5,340.93	434.27	
Δ GOLDMAN SACHS GRO 6.15% 18	11000.0000	04/13/11	12/17/13	12,705.43	11,658.30	1,047.13	
Δ GOLDMAN SACHS GRO 6.15% 18	10000.0000	08/11/11	12/17/13	11,550.40	10,437.99	1,112.41	
Δ GOLDMAN SACHS GRO 6.15% 18	93000.0000	09/15/11	12/17/13	107,418.72	97,313.43	10,105.29	
Δ GOLDMAN SACHS GRO 6.15% 18	16000.0000	12/08/11	12/17/13	18,480.65	16,454.27	2,026.38	
Δ KRAFT FOODS INC 4.12% 2016	29000.0000	06/24/10	12/26/13	30,792.49	29,525.52	1,266.97	
Δ MERRILL LYNCH & 6.40% 2017	18000.0000	05/31/11	12/26/13	20,751.12	19,336.38	1,414.74	
Δ PETROBRAS INTL FI 3.50% 17	20000.0000	02/14/12	12/26/13	20,202.20	20,103.01	99.19	
Δ CATERPILLAR FINANCIAL SE	27000.0000	06/26/12	12/26/13	27,045.63	27,151.37	(105.74)	
Subtotal (Long-Term)						*77,737.17*	*265,378.38*
Δ AT&T INC 5.50%FEB01 18	2000.0000	01/31/13	12/20/13	2,263.82	2,294.20	(30.38)	
RIO TINTO FIN USA 1.62% 17	23000.0000	06/11/13	12/26/13	22,895.58	22,782.19	113.39	

THE ARATANI FOUNDATION Account Number: 240-07X64

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)						83.01	(46,505.17)
TOTAL				**1,090,942.59**	**1,013,122.41**	**77,820.18**	**218,873.21**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/19	Funds Transfer		PACIFIC COMMERCE BANK	30,000.00	
	Subtotal (Electronic Transfers)			*30,000.00*	
12/31	Journal Entry		TR TO 24007173 N/O THE ARATANI FOUNDATI	200,000.00	
	Subtotal (Other Debits/Credits)			*200,000.00*	
	NET TOTAL			**230,000.00**	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		1.00	12/23	ML BANK DEPOSIT PROGRAM		15,789.00
12/03	ML BANK DEPOSIT PROGRAM		22,867.00	12/26	ML BANK DEPOSIT PROGRAM		13,325.00
12/19	ML BANK DEPOSIT PROGRAM	30,000.00		12/31	ML BANK DEPOSIT PROGRAM	55,278.00	
	NET TOTAL					**33,296.00**	

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11/05/14
Cash Basis

Aratani Foundation
Transaction Detail By Account
January through December 2013

Type	Date	Name	Debit	Credit	Balance
412 · CAPITAL GAINS-STOCKS/BONDS					
General Journal	3/31/2013	MERRILL LYNCH X73	26,242 62		-26,242 62
Total 412 CAPITAL GAINS-STOCKS/BONDS			26,242 62	0 00	-26,242 62
TOTAL			**26,242.62**	**0.00**	**-26,242.62**

Merrill Lynch
Wealth Management
Bank of America Corporation

THE ARATANI FOUNDATION

Account Number: 240-07173

YOUR EMA TRANSACTIONS

March 01, 2013 - March 28, 2013

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/22 ■	R2000 BEAR ARN ISS BARC CAP 11.535% SV 837.95 DUE 03/22/13 PAY DATE 03/22/2013	Redeemed	-20,000			173,757.38	
	Subtotal (Other Security Transactions)					173,757.38	
	TOTAL					**173,757.38**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
R2000 BEAR ARN ISS BARC	20000.0000	09/06/12	03/22/13	173,757.38	200,000.00	(26,242.62)	
Subtotal (Short-Term)						(26,242.62)	(26,242.62)
TOTAL				**173,757.38**	**200,000.00**	**(26,242.62)**	**(26,242.62)**

* - Excludes transactions for which we have insufficient data

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM		1.00	03/25	ML BANK DEPOSIT PROGRAM		173,757 00
	NET TOTAL						**173,758.00**

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