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

2013

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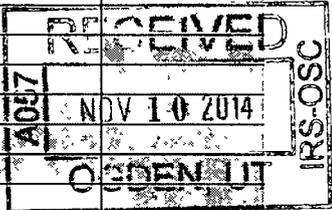
Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning July 1, 2013, and ending June 30, 2014

Name of foundation Akira Arimura Foundation		A Employer identification number 72-1127616
Number and street (or P O box number if mail is not delivered to street address) 150 Broadway St.		B Telephone number (see instructions) 504-393-7887
Room/suite 1012		
City or town, state or province, country, and ZIP or foreign postal code New Orleans, LA 70118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 507,199	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents	18,918	18,918		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		12,879		
	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)					
12 Total. Add lines 1 through 11	18,918	31,797	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,618	1,618		1,618
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,005	10,005		10,005
	24 Total operating and administrative expenses. Add lines 13 through 23	11,623	11,623		11,623
	25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	36,623	11,623		36,623	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(17,705)				
b Net investment income (if negative, enter -0-)		20,174			
c Adjusted net income (if negative, enter -0-)			0		



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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	2,980	1,935	1,935
	2	Savings and temporary cash investments	20,909	18,542	18,542
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)	109,967	101,792	101,792
	b	Investments—corporate stock (attach schedule)	256,984	286,678	286,678
	c	Investments—corporate bonds (attach schedule)	82,795	97,879	97,879
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ accrued interest)	416	373	373	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	474,051	507,199	507,199	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	474,051	507,199	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	474,051	507,199		
31	Total liabilities and net assets/fund balances (see instructions)	474,051	507,199		

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)	1 474,051
2	Enter amount from Part I, line 27a	2 (17,705)
3	Other increases not included in line 2 (itemize) ▶ appreciation of securities	3 50,853
4	Add lines 1, 2, and 3	4 507,199
5	Decreases not included in line 2 (itemize) ▶	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 507,199

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 Merrill Lynch Investment Account #594-04416				
b (see attached Schedule form (a) - (h))				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	
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 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	26,430	458,025	5.77%
2011	46,112	444,257	10.40%
2010	46,400	453,100	10.24%
2009	51,400	413,700	12.42%
2008	68,062	458,025	14.90%
2 Total of line 1, column (d)			53.73%
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			10.75
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			467,878
5 Multiply line 4 by line 3			50,297
6 Enter 1% of net investment income (1% of Part I, line 27b)			202
7 Add lines 5 and 6			50,499
8 Enter qualifying distributions from Part XII, line 4			36,623

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	403	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	403	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	00
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	00

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>Mark S. Embree</u> Telephone no. ▶ <u>504-585-0247</u> Located at ▶ <u>701 Poydras St., Suite 4500, New Orleans, LA</u> ZIP+4 ▶ <u>70139</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

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** Yes 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** Yes 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** Yes 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 attached Schedule)				

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 NONE

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 NONE

2

All other program-related investments See 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	460.000
b	Average of monthly cash balances	1b	15.000
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	475.000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	475.000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7.125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	467.878
6	Minimum investment return. Enter 5% of line 5	6	23.394

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	23.394
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	403
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23.797
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23.797
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	23.797

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	36.623
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	36.623
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	36.623

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				23,797
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ _____				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
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)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 foundation 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 foundation 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).)

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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 University of Pecs H-7622 Pecs, Vasvari Pal u. 4. Hungary	n/a	Tax-Exmp	Funds for medical researc	20,000
Tulane University Health Sciences Center 1430 Tulane Avenue New Orleans, LA	n/a	Tax-Exmp	Funds for medical researc	5,000
Total ▶				3a 25,000
b Approved for future payment				
Total ▶				3b

AKIRA ARIMURA FOUNDATION
EIN: 72-1127616

Schedule for Form 990PF

PART I
Line 23 – Other Expenses

Merrill Lynch Wealth Management – Consulting Fee.....	\$10,005.00
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AKIRA ARIMURA FOUNDATION
EIN: 72-1127616

Schedule of Information for Form 990PF

PART I
Line 16A

Legal Services: Adams and Reese, LLP, New Orleans, Louisiana..... \$1,618.00

PART VIII
Officers and Directors

1. List all officers, directors, trustees, foundation managers and their compensation

Name and Address	Title and Average Hours per week	Contribution to employee benefit plan	Expense Account	Compensation
Katsuko Arimura 150 Broadway St., Apt. 1012 New Orleans, LA 70118	Director; 1 hour	-0-	-0-	-0-
Mark Arimura	Director; Less than 1 hour	-0-	-0-	-0-

Dr. Jerome Arimura

Director;
Less than
1 hour

-0-

-0-

-0-

Dr. Roy Weiner

Director;
Less than
1 hour

-0-

-0-

-0-

Dr. Seiji Shioda

Director;
Less than
1 hour

-0-

-0-

-0-

Online at: www.mymerrill.com

Account Number: 594-04Y16

** Duplicate Copy **

FAO KAKEN AMERICAN FOUNDATION
MR MARK S EMBREE
ADAMS AND REESE
4500 1 SHELL SQ
*
NEW ORLEANS LA 70139

Net Portfolio Value: \$505,263.81

Your Financial Advisor:
REGINALD K HODDINOTT III
601 POYDRAS ST SUITE 2500
NEW ORLEANS LA 70130
reginald_hoddinottiii@ml.com
1-504-586-7715

EMA® ACCOUNT

Your Consults® Investment Manager is PIMCO/NF/ALZ BLTX/MLCV

May 31, 2014 June 30, 2014

	June 30	May 30	This Statement	Year to Date
ASSETS				
Cash/Money Accounts	18,541.93	3,042.01		
Fixed Income	101,792.37	106,313.84	\$3,042.01	
Equities	286,677.66	287,076.72	-	-
Mutual Funds	97,878.54	98,044.24	-	-
Options	-	-	25.93	30.42
Other	-	-	25.93	30.42
Subtotal (Long Portfolio)	504,890.50	494,476.81		
Estimated Accrued Interest	373.31	412.60		
TOTAL ASSETS	\$505,263.81	\$494,889.41		
LIABILITIES				
Debit Balance	-	-		(5,000.00)
Short Market Value	-	-		(4,532.21)
TOTAL LIABILITIES			(82.76)	
NET PORTFOLIO VALUE	\$505,263.81	\$494,889.41	(82.76)	(9,532.21)
CASH FLOW				
Opening Cash/Money Accounts			\$3,042.01	
CREDITS				
Funds Received	-	-	-	-
Electronic Transfers	-	-	-	-
Other Credits	-	-	25.93	30.42
Subtotal	-	-	25.93	30.42
DEBITS				
Electronic Transfers	-	-	-	(5,000.00)
Margin Interest Charged	-	-	-	-
Other Debits	-	-	(82.76)	(4,532.21)
Visa Purchases (debits)	-	-	-	-
ATM/Cash Advances	-	-	-	-
Checks Written/Bill Payment	-	-	-	-
Subtotal	-	-	(82.76)	(9,532.21)
Net Cash Flow			(\$56.83)	(\$9,501.79)
Dividends/Interest Income			1,922.51	6,787.38
Security Purchases/Debits			(6,366.35)	(70,156.69)
Security Sales/Credits			20,000.59	78,635.77
Closing Cash/Money Accounts			\$18,541.93	
Securities You Transferred In/Out			-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

MERRILL LYNCH CONSULTS SERVICE

May 31, 2014 - June 30, 2014

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

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	3,039	14,272	05	0.60	18,440
Bank of America CA, N.A.	2	2	05	0.00	2
TOTAL ML Bank Deposit Program	3,041			0.60	18,442

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Value	Estimated Annual Income	Est Annual Yield%
		Cost Basis	Market Price			
CASH	99.93	99.93		99.93		
+ML BANK DEPOSIT PROGRAM	18,442.00	18,442.00	1.0000	18,442.00	9	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		18,541.93		18,541.93	9	.05

GOVERNMENT AND AGENCY SECURITIES *

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	12/13/12	8,000	8,021.89	99.0310	7,922.48	(99.41)	9.95	60	.75
0.750% OCT 31 2017									
MOODY'S: AAA S&P. *** CUSIP: 912828TWO									
ORIGINAL UNIT/TOTAL COST: 100.3985/8,031.88									

Account Number: 594-04Y16

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

AKIRA ARIMURA FOUNDATION

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
U S TREASURY NOTE	11,000	10,850.47	98.9140	10,880.54	30.07	9.02	110	1.01
1 000% MAY 31 2018 018								
MOODY'S: AAA S&P: *** CUSIP: 912828VE7								
U.S. TREASURY NOTE	9,000	8,915.63	96.6170	8,695.53	(220.10)		102	1.16
1 125% DEC 31 2019								
MOODY'S: AAA S&P: *** CUSIP: 912828UF5								
U S TREASURY NOTE	2,000	1,889.07	96.6170	1,932.34	43.27		23	1.16
Subtotal	11,000	10,804.70		10,627.87	(176.83)		125	1.16
Δ U.S. TREASURY NOTE	8,000	8,703.26	110.0630	8,805.04	101.78	108.15	290	3.29
3.625% FEB 15 2021 03.625% FEB 15 2021								
MOODY'S: AAA S&P: *** CUSIP: 912828PX2								
ORIGINAL UNIT/TOTAL COST: 109.0702/8,725.62								
Δ U S. TREASURY NOTE	1,000	1,094.94	110.0630	1,100.63	5.69	13.52	37	3.29
04/10/14								
ORIGINAL UNIT/TOTAL COST: 109.7930/1,097.93								
Subtotal	9,000	9,798.20		9,905.67	107.47	121.67	327	3.29
Δ U S. TREASURY NOTE	6,000	6,194.74	98.7500	5,925.00	(269.74)	15.00	120	2.02
2 000% NOV 15 2021 02 000% NOV 15 2021								
MOODY'S: AAA S&P: *** CUSIP: 912828RR3								
ORIGINAL UNIT/TOTAL COST: 103.7188/6,223.13								
U S TREASURY NOTE	3,000	2,929.35	98.7500	2,962.50	33.15	7.50	60	2.02
11/05/13								
Subtotal	9,000	9,124.09		8,887.50	(236.59)	22.50	180	2.02
Δ U.S. TRSY INFLATION NTE	5,000	5,497.05	100.6800	5,189.05	(308.00)	2.87	7	1.2
07/24/12								
0.125% JUL 15 2022 INFL ADJPRIN 5,154								
MOODY'S: AAA S&P: *** CUSIP: 912828TE0								
ORIGINAL UNIT/TOTAL COST: 108.4652/5,423.26								



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,123	4,000	4,437.08	100.6800	4,151.24	(285.84)	2.29	6	12
ORIGINAL UNIT/TOTAL COST: 110 0435/4,401.74								
Subtotal	9,000	9,934.13		9,340.29	(593.84)	5.16	13	12
Δ U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 3,772	3,000	4,972.32	121.1480	4,570.53	(401.79)	32.67	90	1.96
MOODY'S: AAA S&P: *** CUSIP: 912810FR4								
ORIGINAL UNIT/TOTAL COST: 168.8596/5,065.79								
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,257	1,000	1,471.51	121.1480	1,523.51	52.00	10.89	30	1.96
ORIGINAL UNIT/TOTAL COST: 146.7520/1,467.52								
Subtotal	4,000	6,443.83		6,094.04	(349.79)	43.56	120	1.96
Δ U.S. TRSY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 4,416	4,000	6,222.76	126.1720	5,572.16	(650.60)	45.86	111	1.98
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5								
ORIGINAL UNIT/TOTAL COST: 157.8830/6,315.32								
Δ U.S. TRSY INFLATION BON INFL ADJ PRIN 2,208	2,000	2,652.90	126.1720	2,786.08	133.18	22.93	56	1.98
ORIGINAL UNIT/TOTAL COST: 132.1015/2,642.03								
Subtotal	6,000	8,875.66		8,358.24	(517.42)	68.79	167	1.98
FNMA P735580 05%2035 AMORTIZED FACTOR 0.114274600 AMORTIZED VALUE 1,257	11,000	1,238.56	111.3718	1,399.97	161.41	5.06	63	4.48
MOODY'S: *** S&P: *** CUSIP: 31402RFV6								
FNMA P745580 05%2036 AMORTIZED FACTOR 0.113197740 AMORTIZED VALUE 113	1,000	122.68	111.2466	125.93	3.25	4.6	6	4.49
MOODY'S: *** S&P: *** CUSIP: 31403DJZ3								
FNMA P89579 06%2038 AMORTIZED FACTOR 0.077317820 AMORTIZED VALUE 309	4,000	310.21	112.6946	348.53	38.32	1.49	19	5.32
MOODY'S: *** S&P: *** CUSIP: 31410KJY1								

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Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
FNMA P889579 06%2038	09/09/09	736.88	112.6946	784.20	47.32	3.36	42	5.32
AMORTIZED VALUE 695								
Subtotal	13,000	1,047.09		1,132.73	85.64	4.85	61	5.32
FNMA P190391 06%2038	05/20/10	241.02	112.5262	251.27	10.25	1.08	14	5.33
AMORTIZED FACTOR 0 074434120	AMORTIZED VALUE 223							
MOODY'S: *** S&P: ***	CUSIP: 31368HNG4							
FNMA P995245 05%2039	04/17/14	229.68	111.1201	233.61	3.93	.85	11	4.49
AMORTIZED FACTOR 0.105114010	AMORTIZED VALUE 210							
MOODY'S: *** S&P: ***	CUSIP: 31416BTA6							
FNMA P995672 04.50%2039	02/03/11	2,216.78	108.3692	2,363.16	146.38	7.90	99	4.15
AMORTIZED FACTOR 0 167742830	AMORTIZED VALUE 2,180							
MOODY'S: *** S&P: ***	CUSIP: 31416CCH7							
FHLMC G0 7021 05%2039	03/15/13	337.49	110.6649	346.01	8.52	1.26	16	4.51
AMORTIZED FACTOR 0.312668370	AMORTIZED VALUE 312							
MOODY'S: *** S&P: ***	CUSIP: 3128M9D25							
FHLMC A8 9385 04.50%2040	01/04/12	940.52	108.2944	959.32	18.80	3.21	40	4.15
AMORTIZED FACTOR 0.295282340	AMORTIZED VALUE 885							
MOODY'S: *** S&P: ***	CUSIP: 312936NA1							
FNMA PAE5471 04.50%2040	10/13/11	2,164.88	108.3708	2,222.47	57.59	7.43	93	4.15
AMORTIZED FACTOR 0 410159910	AMORTIZED VALUE 2,050							
MOODY'S: *** S&P: ***	CUSIP: 31419GCH5							
FHLMC A9 4713 04%2040	08/14/12	3,349.76	106.0823	3,310.88	(38.88)	10.06	125	3.77
AMORTIZED FACTOR 0 520174590	AMORTIZED VALUE 3,121							
MOODY'S: *** S&P: ***	CUSIP: 312943GW7							
FNMA PAH1559 04%2040	04/13/12	5,754.36	106.2766	5,779.17	24.81	17.52	218	3.76
AMORTIZED FACTOR 0 418296560	AMORTIZED VALUE 5,437							
MOODY'S: *** S&P: ***	CUSIP: 3138A2WV7							



AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated Annual Income	Current Yield%
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.608985110 AMORTIZED VALUE 3,044 MOODY'S: *** S&P: *** CUSIP: 312945DN5	5,000	3,191.71	102,921.4	3,133.88	(57.83)	8.58		107	3.40
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.501648390 AMORTIZED VALUE 1,003 MOODY'S: *** S&P: *** CUSIP: 3138EGCB8	2,000	1,012.31	108,359.3	1,087.17	74.86	3.64		46	4.15
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.593227510 AMORTIZED VALUE 4,182 MOODY'S: *** S&P: *** CUSIP: 31417ARY7	7,050	4,304.78	103,098.4	4,311.84	7.06	11.79		147	3.39
FNMA PAJ9300 04%2042 AMORTIZED FACTOR 0.712581700 AMORTIZED VALUE 1,425 MOODY'S: *** S&P: *** CUSIP: 3138E2KN4	2,000	1,469.42	106,341.2	1,515.54	46.12	4.59		58	3.76
FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0.705130320 AMORTIZED VALUE 705 MOODY'S: *** S&P: *** CUSIP: 3138EENK1	1,000	715.16	103,098.4	726.98	11.82	1.99		25	3.39
FNMA PAO4133 03 50%2042 AMORTIZED FACTOR 0.849253790 AMORTIZED VALUE 849 MOODY'S: *** S&P: *** CUSIP: 3138LUSX4	1,000	846.20	103,127.4	875.81	29.61	2.39		30	3.39
TOTAL	156,050	103,035.37		101,792.37	(1,243.00)	373.31		2,261	2.22

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ALLSTATE CORP DEL COM	ALL	11/27/06	1	64.5100	64.51	58.7200	58.72	(5.79)	2
		11/13/08	85	29.0370	2,468.15	58.7200	4,991.20	2,523.05	96
		03/16/11	8	30.9087	247.27	58.7200	469.76	222.49	9
Subtotal			94	2,779.93	2,779.93		5,519.68	2,739.75	107
AMERIPRISE FINL INC	AMP	09/01/10	43	45.5532	1,958.79	120.0000	5,160.00	3,201.21	100
		04/23/12	7	52.5600	367.92	120.0000	840.00	472.08	17
Subtotal			50	2,326.71	2,326.71		6,000.00	3,673.29	117
AMN ELEC POWER CO	AEP	01/05/12	28	40.9314	1,146.08	55.7700	1,561.56	415.48	56
		01/06/12	15	40.8400	612.60	55.7700	836.55	223.95	30
		01/12/12	11	41.3545	454.90	55.7700	613.47	158.57	22
		01/13/12	28	41.2264	1,154.34	55.7700	1,561.56	407.22	56
		01/17/12	11	41.5927	457.52	55.7700	613.47	155.95	22
		04/23/12	12	38.0666	456.80	55.7700	669.24	212.44	24
Subtotal			105	4,282.24	4,282.24		5,855.85	1,573.61	210
AT&T INC	T	11/27/06	116	32.8700	3,812.93	35.3600	4,101.76	288.83	214
		03/16/11	3	27.4133	82.24	35.3600	106.08	23.84	6
		03/12/14	47	32.4178	1,523.64	35.3600	1,661.92	138.28	87
		03/14/14	40	32.4280	1,297.12	35.3600	1,414.40	117.28	74
		03/20/14	40	33.3205	1,332.82	35.3600	1,414.40	81.58	74
		03/21/14	72	34.2443	2,465.59	35.3600	2,545.92	80.33	133
Subtotal			318	10,514.34	10,514.34		11,244.48	730.14	588
BARRICK GOLD CORPORATION	ABX	02/03/12	6	48.9083	293.45	18.3000	109.80	(183.65)	2
		02/06/12	10	48.8780	488.78	18.3000	183.00	(305.78)	2
		04/23/12	20	39.3295	786.59	18.3000	366.00	(420.59)	4
		02/13/13	43	31.9067	1,371.99	18.3000	786.90	(585.09)	9
		05/15/13	101	19.9652	2,016.49	18.3000	1,848.30	(168.19)	21
		07/16/13	100	15.7849	1,578.49	18.3000	1,830.00	251.51	20
Subtotal			280	6,535.79	6,535.79		5,124.00	(1,411.79)	58



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
BAXTER INTERNTL INC	BAX	12/24/13	20	69.0950	1,381.90	72.3000	1,446.00	64.10	42	2.87
		01/02/14	17	69.2470	1,177.20	72.3000	1,229.10	51.90	36	2.87
		01/30/14	21	68.9676	1,448.32	72.3000	1,518.30	69.98	44	2.87
		01/31/14	17	68.5111	1,164.69	72.3000	1,229.10	64.41	36	2.87
Subtotal			75		5,172.11		5,422.50	250.39	158	2.87
CA INC	CA	05/02/12	49	26.6951	1,308.06	28.7400	1,408.26	100.20	49	3.47
		05/03/12	32	26.8118	857.98	28.7400	919.68	61.70	32	3.47
		05/10/12	83	26.3019	2,183.06	28.7400	2,385.42	202.36	83	3.47
Subtotal			164		4,349.10		4,713.36	364.26	164	3.47
CHEVRON CORP	CVX	11/27/06	41	68.8102	2,821.22	130.5500	5,352.55	2,531.33	176	3.27
CISCO SYSTEMS INC COM	CSCO	05/18/12	98	16.5245	1,619.41	24.8500	2,435.30	815.89	75	3.05
		05/23/12	121	16.5590	2,003.64	24.8500	3,006.85	1,003.21	92	3.05
		05/29/12	32	16.4900	527.68	24.8500	795.20	267.52	25	3.05
Subtotal			251		4,150.73		6,237.35	2,086.62	192	3.05
CITIGROUP INC COM NEW	C	10/17/13	25	50.5344	1,263.36	47.1000	1,177.50	(85.86)	1	.08
		10/22/13	25	50.9732	1,274.33	47.1000	1,177.50	(96.83)	1	.08
		10/22/13	24	51.0254	1,224.61	47.1000	1,130.40	(94.21)	1	.08
		10/29/13	28	50.2610	1,407.31	47.1000	1,318.80	(88.51)	2	.08
Subtotal			102		5,169.61		4,804.20	(365.41)	5	.08
CONOCOPHILLIPS	COP	11/10/09	75	41.0738	3,080.54	85.7300	6,429.75	3,349.21	207	3.21
		04/23/12	4	55.7000	222.80	85.7300	342.92	120.12	12	3.21
		05/08/12	42	54.3009	2,280.64	85.7300	3,600.66	1,320.02	116	3.21
Subtotal			121		5,583.98		10,373.33	4,789.35	335	3.21
DU PONT E I DE NEMOURS	DD	03/12/12	16	51.2525	820.04	65.4400	1,047.04	227.00	29	2.75
		03/13/12	27	51.8651	1,400.36	65.4400	1,766.88	366.52	49	2.75
		03/14/12	42	52.6545	2,211.49	65.4400	2,748.48	536.99	76	2.75
Subtotal			85		4,431.89		5,562.40	1,130.51	154	2.75

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YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
FIFTH THIRD BANCORP	FITB	08/28/12	148	14.9872	2,218.12	21.3500	3,159.80	941.68	77	2.43
		10/05/12	57	15.9489	909.09	21.3500	1,216.95	307.86	30	2.43
		10/08/12	90	15.9956	1,439.61	21.3500	1,921.50	481.89	47	2.43
Subtotal			295		4,566.82		6,298.25	1,731.43	154	2.43
FORD MOTOR CO	F	03/12/13	35	13.3871	468.55	17.2400	603.40	134.85	18	2.90
		03/13/13	146	13.4034	1,956.91	17.2400	2,517.04	560.13	73	2.90
		03/19/13	200	13.1625	2,632.50	17.2400	3,448.00	815.50	100	2.90
		06/25/13	46	14.9273	686.66	17.2400	793.04	106.38	23	2.90
		07/01/13	72	15.6958	1,130.10	17.2400	1,241.28	111.18	36	2.90
		07/03/13	57	16.2338	925.33	17.2400	982.68	57.35	29	2.90
		07/10/13	67	16.7453	1,121.94	17.2400	1,155.08	33.14	34	2.90
Subtotal			623		8,921.99		10,740.52	1,818.53	313	2.90
GENERAL ELECTRIC	GE	07/29/10	83	16.1360	1,339.29	26.2800	2,181.24	841.95	74	3.34
		07/30/10	133	16.0745	2,137.91	26.2800	3,495.24	1,357.33	118	3.34
Subtotal			216		3,477.20		5,676.48	2,199.28	192	3.34
GLAXOSMITHKLINE PLC ADR	GSK	05/09/14	12	54.9116	658.94	53.4800	641.76	(17.18)	31	4.78
		05/12/14	11	55.0045	605.05	53.4800	588.28	(16.77)	29	4.78
		05/12/14	8	55.1062	440.85	53.4800	427.84	(13.01)	21	4.78
		05/13/14	18	55.1333	992.40	53.4800	962.64	(29.76)	47	4.78
		05/19/14	26	54.8892	1,427.12	53.4800	1,390.48	(36.64)	67	4.78
		05/27/14	26	55.1026	1,432.67	53.4800	1,390.48	(42.19)	67	4.78
Subtotal			101		5,557.03		5,401.48	(155.55)	262	4.78
HARRIS CORP DEL	HRS	02/18/09	18	41.1766	741.18	75.7500	1,363.50	622.32	31	2.21
		03/25/09	45	29.0131	1,305.59	75.7500	3,408.75	2,103.16	76	2.21
		03/16/11	15	43.6340	654.51	75.7500	1,136.25	481.74	26	2.21
Subtotal			78		2,701.28		5,908.50	3,207.22	133	2.21



AKIRA ARIMURA FOUNDATION

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YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
INTEL CORP	INTC	08/27/10	60	18.4375	1,106.25	30.9000	1,854.00	747.75	54.291
		08/27/10	139	18.1750	2,526.33	30.9000	4,295.10	1,768.77	126.291
		03/16/11	11	19.8700	218.57	30.9000	339.90	121.33	10.291
		09/11/12	79	23.5275	1,858.68	30.9000	2,441.10	582.42	72.291
		02/13/13	65	21.1952	1,377.69	30.9000	2,008.50	630.81	59.291
Subtotal			354	7,087.52	3,631.06	10,938.60	3,851.08	321	2.91
INTL PAPER CO	IP	06/20/11	1	27.4300	27.43	50.4700	50.47	23.04	2.277
		06/21/11	29	28.4744	825.76	50.4700	1,463.63	637.87	41.277
		06/24/11	35	28.8145	1,008.51	50.4700	1,766.45	757.94	49.277
		06/27/11	29	29.2972	849.62	50.4700	1,463.63	614.01	41.277
		04/23/12	17	32.1464	546.49	50.4700	857.99	311.50	24.277
Subtotal			111	3,257.81	3,631.06	5,602.17	2,344.36	157	2.77
JOHNSON AND JOHNSON COM	JNJ	05/04/09	57	53.5664	3,053.29	104.6200	5,963.34	2,910.05	160.267
		03/16/11	10	57.7770	577.77	104.6200	1,046.20	468.43	28.267
Subtotal			67	3,631.06	3,631.06	7,009.54	3,378.48	188	2.67
JPMORGAN CHASE & CO	JPM	05/04/11	14	45.6092	638.53	57.6200	806.68	168.15	23.277
		11/04/11	77	33.8055	2,603.03	57.6200	4,436.74	1,833.71	124.277
		11/07/11	58	34.0720	1,976.18	57.6200	3,341.96	1,365.78	93.277
		06/14/12	38	34.2426	1,301.22	57.6200	2,189.56	888.34	61.277
Subtotal			187	6,518.96	6,518.96	10,774.94	4,255.98	301	2.77
LOCKHEED MARTIN CORP	LMT	03/12/10	14	82.9157	1,160.82	160.7300	2,250.22	1,089.40	75.330
		03/15/10	20	83.8080	1,676.16	160.7300	3,214.60	1,538.44	107.330
		03/16/11	5	78.7300	393.65	160.7300	803.65	410.00	27.330
Subtotal			39	3,230.63	3,230.63	6,268.47	3,037.84	209	3.30
MARATHON OIL CORP	MRO	11/27/06	108	27.4658	2,966.31	39.9200	4,311.36	1,345.05	83.190
		07/13/11	29	32.0296	928.86	39.9200	1,157.68	228.82	23.190
		04/23/12	14	29.2085	408.92	39.9200	558.88	149.96	11.190
Subtotal			151	4,304.09	4,304.09	6,027.92	1,723.83	117	1.90

AKIRA ARIMURA FOUNDATION

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YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Estimated Income	Current Yield%
MERCK AND CO INC SHS	MRK	04/04/12 04/09/12	53 55	38.7075 38.7436	2,051.50 2,130.90	57.8500 57.8500	3,066.05 3,181.75	1,014.55 1,050.85	94	3.04
Subtotal			108		4,182.40		6,247.80	2,065.40	191	3.04
METLIFE INC COM	MET	05/04/09 03/16/11	59 5	27.6025 42.5240	1,628.55 212.62	55.5600 55.5600	3,278.04 277.80	1,649.49 65.18	83	2.51
		11/28/11	36	29.3025	1,054.89	55.5600	2,000.16	945.27	51	2.51
		11/14/13	55	50.8718	2,797.95	55.5600	3,055.80	257.85	77	2.51
		12/02/13	46	52.7884	2,428.27	55.5600	2,555.76	127.49	65	2.51
Subtotal			201		8,122.28		11,167.56	3,045.28	283	2.51
MICROSOFT CORP	MSFT	08/16/12 08/22/12	73 75	30.3865 30.5370	2,218.22 2,290.28	41.7000 41.7000	3,044.10 3,127.50	825.88 837.22	82	2.68
Subtotal			148		4,508.50		6,171.60	1,663.10	166	2.68
MOLSON COOR BREW CO CL B	TAP	08/30/12 08/31/12	8 13	43.8587 44.4984	350.87 578.48	74.1600 74.1600	593.28 964.08	242.41 385.60	12	1.99
		09/04/12	1	44.8600	44.86	74.1600	74.16	29.30	2	1.99
		10/02/12	16	43.2237	691.58	74.1600	1,186.56	494.98	24	1.99
		10/03/12	15	43.6860	655.29	74.1600	1,112.40	457.11	23	1.99
		10/23/12	19	43.8068	832.33	74.1600	1,409.04	576.71	29	1.99
		10/24/12	6	43.9983	263.99	74.1600	444.96	180.97	9	1.99
Subtotal			78		3,417.40		5,784.48	2,367.08	119	1.99
NAVIENT CORP SHS ISSUED	NAVI	05/16/13 05/17/13	52 57	14.3609 14.4750	746.77 825.08	17.7100 17.7100	920.92 1,009.47	174.15 184.39	32	3.38
		05/20/13	10	14.6300	146.30	17.7100	177.10	30.80	6	3.38
		06/13/13	102	14.8973	1,519.53	17.7100	1,806.42	286.89	62	3.38
		06/20/14	17	17.3876	295.59	17.7100	301.07	5.48	11	3.38
		06/23/14	31	17.5693	544.65	17.7100	549.01	4.36	19	3.38
Subtotal			269		4,077.92		4,763.99	686.07	165	3.38



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YOUR EMA ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NORFOLK SOUTHERN CORP	NSC	09/26/13	15	78.0453	1,170.68	103.0300	1,545.45	374.77	33	2.09
		10/18/13	16	79.8281	1,277.25	103.0300	1,648.48	371.23	35	2.09
		10/21/13	14	79.8028	1,117.24	103.0300	1,442.42	325.18	31	2.09
		10/22/13	19	80.3989	1,527.58	103.0300	1,957.57	429.99	42	2.09
Subtotal			64		5,092.75		6,593.92	1,501.17	141	2.09
NORTHROP GRUMMAN CORP	NOC	10/27/09	14	46.0657	644.92	119.6300	1,674.82	1,029.90	40	2.34
		10/28/09	25	46.0380	1,150.95	119.6300	2,990.75	1,839.80	70	2.34
		10/30/09	5	45.8380	229.19	119.6300	598.15	368.96	14	2.34
		04/23/12	7	61.5171	430.62	119.6300	837.41	406.79	20	2.34
Subtotal			51		2,455.68		6,101.13	3,645.45	144	2.34
OCCIDENTAL PETE CORP CAL	OXY	05/27/14	15	97.3386	1,460.08	102.6300	1,539.45	79.37	44	2.80
		06/03/14	12	100.2841	1,203.41	102.6300	1,231.56	28.15	35	2.80
		06/05/14	14	100.0542	1,400.76	102.6300	1,436.82	36.06	41	2.80
		06/24/14	13	104.7092	1,361.22	102.6300	1,334.19	(27.03)	38	2.80
Subtotal			54		5,425.47		5,542.02	116.55	158	2.80
PFIZER INC	PFE	11/27/06	108	26.9800	2,913.84	29.6800	3,205.44	291.60	113	3.50
		04/01/10	80	17.0596	1,364.77	29.6800	2,374.40	1,009.63	84	3.50
Subtotal			188		4,278.61		5,579.84	1,301.23	197	3.50
PNC FINCL SERVICES GROUP	PNC	11/10/10	12	56.5566	678.68	89.0500	1,068.60	389.92	24	2.15
		11/12/10	59	57.1328	3,370.84	89.0500	5,253.95	1,883.11	114	2.15
Subtotal			71		4,049.52		6,322.55	2,273.03	138	2.15
ROYAL DUTCH SHELL PLC	RDSA	09/06/07	1	80.2700	80.27	82.3700	82.37	2.10	4	3.88
SPONS ADR A		09/26/07	20	83.0260	1,660.52	82.3700	1,647.40	(13.12)	64	3.88
		10/02/07	20	81.8770	1,637.54	82.3700	1,647.40	9.86	64	3.88
		10/08/07	20	79.9440	1,598.88	82.3700	1,647.40	48.52	64	3.88
		04/23/12	4	68.1750	272.70	82.3700	329.48	56.78	13	3.88
Subtotal			65		5,249.91		5,354.05	104.14	209	3.88

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
SLM CORP	SLM	05/16/13	52	8.0428	418.23	8.3100	432.12	13.89	32	7.22
		05/17/13	57	8.1068	462.09	8.3100	473.67	11.58	35	7.22
		05/20/13	10	8.1940	81.94	8.3100	83.10	1.16	6	7.22
		06/13/13	102	8.3434	851.03	8.3100	847.62	(3.41)	62	7.22
Subtotal			221		1,813.29		1,836.51	23.22	135	7.22
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	64	39.8009	2,547.26	52.4200	3,354.88	807.62	74	2.17
		06/25/13	34	38.5279	1,309.95	52.4200	1,782.28	472.33	39	2.17
		06/26/13	33	38.6115	1,274.18	52.4200	1,729.86	455.68	38	2.17
Subtotal			131		5,131.39		6,867.02	1,735.63	151	2.17
TOTAL S.A SP ADR	TOT	02/19/10	2	57.9800	115.96	72.2000	144.40	28.44	6	3.78
		02/22/10	20	58.1425	1,162.85	72.2000	1,444.00	281.15	55	3.78
		05/17/10	39	48.0253	1,872.99	72.2000	2,815.80	942.81	107	3.78
		09/20/11	25	44.5784	1,114.46	72.2000	1,805.00	690.54	69	3.78
		04/11/12	25	49.1512	1,228.78	72.2000	1,805.00	576.22	69	3.78
		06/12/13	27	49.8777	1,346.70	72.2000	1,949.40	602.70	74	3.78
		06/12/14	22	70.9418	1,560.72	72.2000	1,588.40	27.68	61	3.78
Subtotal			160		8,402.46		11,552.00	3,149.54	441	3.78
TRAVELERS COS INC	TRV	11/27/06	68	51.0900	3,474.12	94.0700	6,396.76	2,922.64	150	2.33
VERIZON COMMUNICATNS COM	VZ	04/07/14	58	48.2003	2,795.62	48.9300	2,837.94	42.32	123	4.33
		04/09/14	55	47.8656	2,632.61	48.9300	2,691.15	58.54	117	4.33
Subtotal			113		5,428.23		5,529.09	100.86	240	4.33
WAL-MART STORES INC	WMT	07/14/11	37	53.5062	1,979.73	75.0700	2,777.59	797.86	72	2.55
		07/15/11	24	53.7958	1,291.10	75.0700	1,801.68	510.58	47	2.55
Subtotal			61		3,270.83		4,579.27	1,308.44	119	2.55



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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
WELLPOINT INC	WLP	03/06/14	14	91.7600	1,284.64	107.6100	1,506.54	221.90	25	1.62
		03/14/14	14	93.5614	1,309.86	107.6100	1,506.54	196.68	25	1.62
		03/19/14	12	100.0391	1,200.47	107.6100	1,291.32	90.85	21	1.62
		03/21/14	8	99.8025	798.42	107.6100	860.88	62.46	14	1.62
		03/24/14	6	101.0966	606.58	107.6100	645.66	39.08	11	1.62
Subtotal			54	5,199.97			5,810.94	610.97	96	1.62
WELLS FARGO & CO NEW DEL	WFC	08/26/10	8	23.6312	189.05	52.5600	420.48	231.43	12	2.66
		08/27/10	84	23.7694	1,996.63	52.5600	4,415.04	2,418.41	118	2.66
		12/06/12	75	33.0340	2,477.55	52.5600	3,942.00	1,464.45	105	2.66
		12/17/12	66	33.9313	2,239.47	52.5600	3,468.96	1,229.49	93	2.66
Subtotal			233	6,902.70			12,246.48	5,343.78	328	2.66
XEROX CORP	XRX	07/07/08	98	13.4670	1,319.77	12.4400	1,219.12	(100.65)	25	2.00
		07/15/08	90	12.9584	1,166.26	12.4400	1,119.60	(46.66)	23	2.00
		06/24/10	47	8.8859	417.64	12.4400	584.68	167.04	12	2.00
		03/16/11	47	9.8695	463.87	12.4400	584.68	120.81	12	2.00
		02/03/12	150	7.9711	1,195.67	12.4400	1,866.00	670.33	38	2.00
Subtotal			432	4,563.21			5,374.08	810.87	110	2.00
TOTAL				206,418.68			286,677.66	80,258.98	8,292	2.89

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 11/28/06 Fixed Income 100%	3,974	48,563.24	12.3600	49,118.64	555.40	48,563	555	1,924	3.91
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 11/28/06 Fixed Income 100%	4,494	49,613.57	10.8500	48,759.90	(853.67)	49,613	(853)	1,339	2.74

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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity (continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)									
TOTAL		98,176.81		97,878.54	(298.27)		(298)	3,263	3.33

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	426,172.79	504,890.50	78,717.71	373.31	13,825	2.74

Notes
 Δ Debt instruments purchased at a premium show amortization
 Θ Debt instruments purchased at a discount show accretion
 * Some agency securities are not backed by the full faith and credit of the United States government.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Income	Income
Date	Transaction Type	Description	Year To Date	Year To Date
06/02	□ Bond Interest	U.S. TREASURY NOTE 1.000% MAY 31 2018	55.00	55.00



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
		018			
			PAY DATE 05/31/2014		
			CUSIP NUM: 912828VE7		
06/16	▣ Bond Interest		FHLMC A9 6409 03 50%2041	8.96	
			AMORTIZED FACTOR 0.608985110		
			PAY DATE 06/15/2014		
			CUSIP NUM. 312945DN5		
06/16	▣ Bond Interest		FHLMC A8 9385 04 50%2039	3.37	
			AMORTIZED FACTOR 0.295282340		
			PAY DATE 06/15/2014		
			CUSIP NUM: 312936NA1		
06/16	▣ Bond Interest		FHLMC G0 7021 05%2039	1.34	
			AMORTIZED FACTOR 0 312668370		
			PAY DATE 06/15/2014		
			CUSIP NUM: 3128M9D25		
06/16	▣ Bond Interest		FHLMC A9 4713 04%2040	10.50	
			AMORTIZED FACTOR 0 520174590		
			PAY DATE 06/15/2014		
			CUSIP NUM. 312943GW7		
06/25	▣ Bond Interest		FNMA PAE5471 04 50%2040	7.77	
			AMORTIZED FACTOR 0 410159910		
			PAY DATE 06/25/2014		
			CUSIP NUM. 31419GCH5		
06/25	▣ Bond Interest		FNMA PAL0065 04 50%2041	3.81	
			AMORTIZED FACTOR 0 501648390		
			PAY DATE 06/25/2014		
			CUSIP NUM. 3138EGCB8		
06/25	▣ Bond Interest		FNMA PAH1559 04%2040	18.34	
			AMORTIZED FACTOR 0 418296560		
			PAY DATE 06/25/2014		
			CUSIP NUM: 3138A2WV7		

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/25	▣ Bond Interest		FNMA P995245 05%2039 AMORTIZED FACTOR 0.105114010 PAY DATE 06/25/2014 CUSIP NUM: 314168TA6	12.32	.90
06/25	▣ Bond Interest		FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.593227510 PAY DATE 06/25/2014 CUSIP NUM: 31417ARY7	2.07	
06/25	▣ Bond Interest		FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0.705130320 PAY DATE 06/25/2014 CUSIP NUM: 3138EENK1	2.50	
06/25	▣ Bond Interest		FNMA PA04133 03 50%2042 AMORTIZED FACTOR 0.849253790 PAY DATE 06/25/2014 CUSIP NUM: 3138LUSX4	5.34	
06/25	▣ Bond Interest		FNMA P735580 05%2035 AMORTIZED FACTOR 0.114274600 PAY DATE 06/25/2014 CUSIP NUM: 31402RFV6	5.19	
06/25	▣ Bond Interest		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.077317820 PAY DATE 06/25/2014 CUSIP NUM: 31410KJY1	1.16	
06/25	▣ Bond Interest		FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.074434120 PAY DATE 06/25/2014 CUSIP NUM: 31368HNG4	.48	
06/25	▣ Bond Interest		FNMA P745580 05%2036		

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
			AMORTIZED FACTOR 0.113197740		
			PAY DATE 06/25/2014		
			CUSIP NUM: 31403DJZ3		
06/25	▣ Bond Interest		FNMA PAJ9300 04%2042	4.78	
			AMORTIZED FACTOR 0.712581700		
			PAY DATE 06/25/2014		
			CUSIP NUM. 3138E2KN4		
06/25	▣ Bond Interest		FNMA P995672 04 50%2039	8.35	
			AMORTIZED FACTOR 0 167742830		
			PAY DATE 06/25/2014		
			CUSIP NUM. 31416CCH7		
06/30	▣ Bond Interest		U.S. TREASURY NOTE	61.88	
			1.125% DEC 31 2019		
			PAY DATE 06/30/2014		
			CUSIP NUM: 912828UFS		
06/30	▣ Bank Interest		BANK DEPOSIT INTEREST	60	
06/02	Subtotal (Taxable Interest)			214.66	1,068.40
	* Dividend			105.57	
06/02	* Dividend		CONOCOPHILLIPS		
			HOLDING 153.0000		
			PAY DATE 06/02/2014		
			FORD MOTOR CO		
			HOLDING 623.0000		
			PAY DATE 06/02/2014		
06/02	* Dividend		INTEL CORP	77.88	
			HOLDING 462.0000		
			PAY DATE 06/01/2014		
06/02	* Rpt Fgn Div		TEVA PHARMACTCL INDS ADR	45.89	
			HOLDING 131.0000		
			PAY DATE 06/02/2014		
06/02	* Dividend		WAL-MART STORES INC	29.28	
			HOLDING 61.0000		

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AKIRA ARIMURA FOUNDATION

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/02	* Dividend		PAY DATE 06/02/2014 WELLS FARGO & CO NEW DEL HOLDING 233.0000	81.55	
06/02	* Dividend		PAY DATE 06/01/2014 FIXED INCOME SHARES SERIES C F CL INSTL	168.40	
06/02	* Dividend		PAY DATE 05/30/2014 FIXED INCOME SHARES SERIES M F CL INSTL	137.63	
06/03	* Dividend		PAY DATE 05/30/2014 PFIZER INC HOLDING 188.0000	48.88	
06/10	* Dividend		PAY DATE 06/03/2014 AMN ELEC POWER CO HOLDING 105.0000	52.50	
06/10	* Dividend		PAY DATE 06/10/2014 CHEVRON CORP HOLDING 41.0000	43.87	
06/10	* Dividend		PAY DATE 06/10/2014 JOHNSON AND JOHNSON COM HOLDING 67.0000	46.90	
06/10	* Dividend		PAY DATE 06/10/2014 MARATHON OIL CORP HOLDING 151.0000	28.69	
06/10	* Dividend		PAY DATE 06/10/2014 NORFOLK SOUTHERN CORP HOLDING 64.0000	34.56	
06/12	* Dividend		PAY DATE 06/10/2014 DU PONT E I DE NEMOURS HOLDING 85.0000	38.25	



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/12	* Dividend		PAY DATE 06/12/2014 MICROSOFT CORP HOLDING 148 0000	41.44	
06/13	* Dividend		PAY DATE 06/12/2014 HARRIS CORP DEL HOLDING 78.0000	32.76	
06/13	* Dividend		PAY DATE 06/13/2014 METLIFE INC COM HOLDING 201.0000	70.35	
06/16	* Rpt Fgn Div		PAY DATE 06/13/2014 BARRICK GOLD CORPORATION HOLDING 280.0000	14.00	
06/16	* Dividend		PAY DATE 06/16/2014 INTL PAPER CO HOLDING 111.0000	38.85	
06/16	* Dividend		PAY DATE 06/16/2014 MOLSON COOR BREW CO CL B HOLDING 106.0000	39.22	
06/17	* Dividend		PAY DATE 06/16/2014 CA INC HOLDING 164.0000	41.00	
06/18	* Dividend		PAY DATE 06/17/2014 NORTHROP GRUMMAN CORP HOLDING 51 0000	35.70	
06/20	* Dividend		PAY DATE 06/18/2014 NAVIENT CORP SHS ISSUED HOLDING 221.0000	33.15	
06/20	* Rpt Fgn Div		PAY DATE 06/20/2014 TOTAL SA SP ADR	143.58	

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YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/25	* Dividend		HOLDING 174.0000 PAY DATE 06/20/2014 WELLPOINT INC	23.63	
06/26	* Rpt Fgn Div		HOLDING 54.0000 PAY DATE 06/25/2014 ROYAL DUTCH SHELL PLC SPONS ADR A	61.10	
06/27	* Dividend		HOLDING 65.0000 PAY DATE 06/26/2014 LOCKHEED MARTIN CORP	51.87	
06/30	* Dividend		HOLDING 39.0000 PAY DATE 06/27/2014 TRAVELERS COS INC	37.40	
			HOLDING 68.0000 PAY DATE 06/30/2014		
Subtotal (Taxable Dividends)				1,707.85	5,718.98
NET TOTAL				1,922.51	6,787.38

SECURITY TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/06	06/03	OCCIDENTAL PETE CORP CAL	Purchase	12	100.2838	1,203.41		
PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 674599105 SEC NO 57115 PRINCIPAL 1203.41								

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/10	06/05	<p>OCCIDENTAL PETE CORP CAL PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 674599105 SEC NO 57115 PRINCIPAL 1400 76</p>	Purchase	14	100.0540	1,400.76		
06/17	06/12	<p>TOTAL S.A. SP ADR PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE FGN TAX 3.12 ML ACTED AS AGENT CUS NO 89151E109 SEC NO 735S9 PRINCIPAL 1560 72</p>	Purchase	22	70 7999	1,560 72		
06/25	06/20	<p>NAVIENT CORP SHS ISSUED PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 63938C108 SEC NO 53GX3 PRINCIPAL 295 59</p>	Purchase	17	17.3879	295.59		
06/26	06/23	<p>NAVIENT CORP SHS ISSUED PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 63938C108 SEC NO 53GX3 PRINCIPAL 544 65</p>	Purchase	31	17.5693	544 65		

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AKIRA ARIMURA FOUNDATION

YOUR EMA TRANSACTIONS

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/27	06/24	OCCIDENTAL PETE CORP CAL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 674599105 SEC NO 57115 PRINCIPAL 1361 22	Purchase	13	104.7095	1,361.22		
06/02	05/28	Subtotal (Purchases) STAPLES INC	Sale	-108	11.3234	6,366.35	1,222.90	
06/04	05/30	PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 855030102 SEC NO 71676 PRINCIPAL 1222 93 TRN FEE 0.03	Sale	-32	79.6001		2,547.14	
06/04	05/30	CONOCOPHILLIPS PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 20825C104 SEC NO 145W7 PRINCIPAL 2547 20 TRN FEE 0 06	Sale	-108	27.2001		2,937.55	
06/04	05/30	INTEL CORP PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 458140100 SEC NO 38886 PRINCIPAL 2937.61 TRN FEE 0 06	Sale	-36	69.5801		2,504.82	
		TOTAL S.A. SP ADR PER ADVISORY AGREEMENT WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 89151E109 SEC NO 73559 PRINCIPAL 2504.88 TRN FEE 0 06	Sale					

AKIRA ARIMURA FOUNDATION

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YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/06	06/03	STAPLES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 855030102 SEC NO 71676 PRINCIPAL 939.88 TRN FEE 0 02	Sale	-86	10.9288		939.86	
06/09	06/04	STAPLES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 855030102 SEC NO 71676 PRINCIPAL 359.94 TRN FEE 0 01	Sale	-33	10.9072		359.93	
06/11	06/06	STAPLES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 855030102 SEC NO 71676 PRINCIPAL 269.51 TRN FEE 0 01	Sale	-24	11.2294		269.50	
06/11	06/06	STAPLES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 855030102 SEC NO 71676 PRINCIPAL 269.51 TRN FEE 0 01	Sale	-116	11.2303		1,302.68	

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YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/12	06/09	REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 855030102 SEC NO 71676 PRINCIPAL 1302.71 TRN FEE 0.03	Sale	-104	11.0889		1,153.22	
		STAPLES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
06/13	06/12	ML ACTED AS AGENT CUS NO 855030102 SEC NO 71676 PRINCIPAL 1153.25 TRN FEE 0.03 U S TREASURY NOTE 0.750% JAN 15 2017 PER ADVISORY AGREEMENT FIRST COUPON 07/15/14 YLD TO MATURITY 0 71% MATURITY DATE 1/15/17. 149 DAYS INTEREST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 912828A91 SEC NO H2610 PRINCIPAL 4004.06 ML ACTED AS AGENT	Sale	-4,000	100 1015		4,016.41	12.35
06/13	06/12	FIXED INCOME SHARES SERIES C F CL INSTL PER ADVISORY AGREEMENT THIS SALE CONSTITUTES A REDEMPTION. CUS NO 01882B205 SEC NO 9HPC5 PRINCIPAL 369.90 ML ACTED AS YOUR AGENT	Sale	-30	12.3300		369.90	
06/17	06/12	MOLSON COOR BREW CO CL B PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Sale	-28	72 0493		2,017 34	

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YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REQUEST WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 60871R209 SEC NO 46LG6						
		PRINCIPAL 2017.38 TRN FEE 0 04						
		Subtotal (Sales)					19,641.25	
06/16		■ FFLMC A9 6409 03 50%2041 Prin Payment					28.33	
		AMORTIZED FACTOR 0 608985110 RECORD DATE: 05/30/2014						
		PAY DATE 06/15/2014						
06/16		■ FFLMC A8 9385 04 50%2039 Prin Payment					11.63	
		AMORTIZED FACTOR 0 295282340 RECORD DATE: 05/30/2014						
		PAY DATE 06/15/2014						
06/16		■ FFLMC GO 7021 05%2039 Prin Payment					7.87	
		AMORTIZED FACTOR 0 312668370 RECORD DATE: 05/30/2014						
		PAY DATE 06/15/2014						
06/16		■ FFLMC A9 4713 04%2040 Prin Payment					28.79	
		AMORTIZED FACTOR 0 520174590 RECORD DATE: 05/30/2014						
		PAY DATE 06/15/2014						
06/25		■ FNMA PAE5471 04 50%2040 Prin Payment					20.79	
		AMORTIZED FACTOR 0 410159910 RECORD DATE: 05/30/2014						
		PAY DATE 06/25/2014						
06/25		■ FNMA PAL0065 04 50%2041 Prin Payment					12.97	
		AMORTIZED FACTOR 0 501648390 RECORD DATE: 05/30/2014						
		PAY DATE 06/25/2014						
06/25		■ FNMA PAH1559 04%2040 Prin Payment					63.40	
		AMORTIZED FACTOR 0 418296560 RECORD DATE: 05/30/2014						
		PAY DATE 06/25/2014						
06/25		■ FNMA P995245 05%2039 Prin Payment					6.03	
		AMORTIZED FACTOR 0.105114010 RECORD DATE: 05/30/2014						
		PAY DATE 06/25/2014						

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YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

AKIRA ARIMURA FOUNDATION

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/25		■ FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.593227510 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				42.33	
06/25		■ FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0.705130320 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				5.92	
06/25		■ FNMA PA04133 03 50%2042 AMORTIZED FACTOR 0.849253790 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				8.82	
06/25		■ FNMA P735580 05%2035 AMORTIZED FACTOR 0.114274600 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				25.67	
06/25		■ FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.077317820 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				32.68	
06/25		■ FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.074434120 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				8.12	
06/25		■ FNMA P745580 05%2036 AMORTIZED FACTOR 0.113197740 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				2.52	
06/25		■ FNMA PAJ9300 04%2042 AMORTIZED FACTOR 0.712581700 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				8.53	
06/25		■ FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.167742830 RECORD DATE: 05/30/2014 PAY DATE 06/25/2014	Prin Payment				44.94	
		Subtotal (Other Security Transactions)					359.34	



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YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Total Accrued Interest Earned							20,000.59	12.35
TOTAL							6,366.35	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CONOCOPHILLIPS	7.0000	11/27/06	05/30/14	557.18	348.11	209.07	
CONOCOPHILLIPS	25.0000	11/10/09	05/30/14	1,989.96	1,026.85	963.11	
INTEL CORP	47.0000	11/13/09	05/30/14	1,278.37	933.89	344.48	
INTEL CORP	10.0000	11/30/09	05/30/14	271.99	191.33	80.66	
INTEL CORP	51.0000	08/27/10	05/30/14	1,387.19	940.32	446.87	
MOLSON COOR BREW CO CL B	13.0000	08/15/12	06/12/14	936.62	569.05	367.57	
MOLSON COOR BREW CO CL B	11.0000	08/16/12	06/12/14	792.52	484.09	308.43	
MOLSON COOR BREW CO CL B	4.0000	08/30/12	06/12/14	288.20	175.43	112.77	
STAPLES INC	84.0000	07/20/12	05/28/14	951.14	1,048.37	(97.23)	
STAPLES INC	5.0000	07/23/12	05/28/14	56.61	61.44	(4.83)	
STAPLES INC	19.0000	08/15/12	05/28/14	215.15	214.99	.16	
STAPLES INC	86.0000	08/15/12	06/03/14	939.86	973.09	(33.23)	
STAPLES INC	23.0000	08/15/12	06/04/14	250.86	260.24	(9.38)	
STAPLES INC	10.0000	08/16/12	06/04/14	109.07	114.06	(4.99)	
STAPLES INC	24.0000	08/16/12	06/06/14	269.50	273.74	(4.24)	
STAPLES INC	32.0000	08/16/12	06/06/14	359.36	364.99	(5.63)	
STAPLES INC	27.0000	08/17/12	06/06/14	303.20	308.44	(5.24)	
TOTAL S.A. SP ADR	3.0000	02/18/10	05/30/14	208.73	175.72	33.01	
TOTAL S.A. SP ADR	33.0000	02/19/10	05/30/14	2,296.09	1,913.38	382.71	
FIXED INCOME SHRS SER C	30.0000	11/28/06	06/12/14	369.90	356.40	13.50	
Subtotal (Long-Term)						3,097.57	10,165.36

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Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Δ US TSY 0 750% JAN 15 2017	4000.0000	02/26/14	06/12/14	4,004.06	4,010.83		(6.77)
STAPLES INC	57.0000	03/19/14	06/06/14	640.12	650.26		(10.14)
STAPLES INC	9.0000	03/19/14	06/09/14	99.79	102.67		(2.88)
STAPLES INC	95.0000	03/20/14	06/09/14	1,053.43	1,084.71		(31.28)
Subtotal (Short-Term)							(51.07)
TOTAL				19,628.90	16,582.40	3,046.50	10,407.02

* - 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
06/26	07/01	ALLSTATE CORP DEL COM	ALL	Sale	2	58.5400	117.07
06/26	07/01	AMERIPRISE FINL INC	AMP	Sale	5	119.0600	595.29
06/26	07/01	AMN ELEC POWER CO	AEP	Sale	7	54.9625	384.73
06/26	07/01	AT&T INC	T	Sale	13	35.2700	458.50
06/26	07/01	BAXTER INTERNTL INC	BAX	Sale	2	73.2600	146.51
06/26	07/01	CISCO SYSTEMS INC COM	CSCO	Sale	32	24.5744	786.36
06/26	07/01	DU PONT E I DE NEMOURS	DD	Sale	5	67.6600	338.29
06/26	07/01	FIFTH THIRD BANCORP	FITB	Sale	42	21.3300	895.84
06/26	07/01	GENERAL ELECTRIC	GE	Sale	11	26.2800	289.07
06/26	07/01	GLAXOSMITHKLINE PLC ADR	GSK	Sale	1	53.6600	53.65
06/26	07/01	HARRIS CORP DEL	HRS	Sale	7	75.4800	528.35
06/26	07/01	INTEL CORP	INTC	Sale	4	30.7440	122.97
06/26	07/01	INTL PAPER CO	IP	Sale	1	48.8100	48.80
06/26	07/01	JOHNSON AND JOHNSON COM	JNJ	Sale	16	105.6900	1,691.00
06/26	07/01	LOCKHEED MARTIN CORP	LMT	Sale	6	161.6100	969.64

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	MARATHON OIL CORP	MRO	Sale	16	39.6001	633.59
06/26	07/01	MERCK AND CO INC SHS	MRK	Sale	16	58.4444	935.09
06/26	07/01	METLIFE INC COM	MET	Sale	7	55.5735	389.00
06/26	07/01	MICROSOFT CORP	MSFT	Sale	19	41.6200	790.76
06/26	07/01	MOLSON COOR BREW CO CL B	TAP	Sale	5	74.1100	370.54
06/26	07/01	NAVIENT CORP SHS	NAVI	Sale	18	17.6100	316.97
06/26	07/01	NORFOLK SOUTHERN CORP	NSC	Sale	11	101.4200	1,115.60
06/26	07/01	NORTHROP GRUMMAN CORP	NOC	Sale	6	120.2500	721.48
06/26	07/01	OCCIDENTAL PETE CORP CAL	OXY	Sale	1	102.5214	102.51
06/26	07/01	PFIZER INC	PFE	Sale	6	29.5701	177.41
06/26	07/01	PNC FINCL SERVICES GROUP	PNC	Sale	10	88.6925	886.91
06/26	07/01	TEVA PHARMACTCL INDS ADR	TEVA	Sale	28	52.4349	1,468.15
06/26	07/01	TOTAL S.A. SP ADR	TOT	Sale	11	72.3444	795.77
06/26	07/01	TRAVELERS COS INC	TRV	Sale	11	94.3501	1,037.83
06/26	07/01	VERIZON COMMUNICATNS COM	VZ	Sale	4	49.1644	196.65
06/26	07/01	WELLPOINT INC	WLP	Sale	4	107.9400	431.75
06/26	07/01	WELLS FARGO & CO NEW DEL	WFC	Sale	27	52.3636	1,413.79
NET TOTAL							19,209.87

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Description	Quantity	Debit	Credit
06/02	Fgn Div Tax	TEVA PHARMACTCL INDS ADR		6.88	
		NON-RECLAIMABLE TAX			
		PAY DATE 06/02/2014			
06/16	Fgn Div Tax	BARRICK GOLD CORPORATION		2.10	
		NON-RECLAIMABLE TAX			
		PAY DATE 06/16/2014			



Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA TRANSACTIONS

May 31, 2014 - June 30, 2014

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
06/20	Fgn Div Tax		TOTAL S.A. SP ADR	21.54	
			NON-RECLAIMABLE TAX		
			PAY DATE 06/20/2014		
06/23	Fgn Div Tax		TOTAL S.A. SP ADR		21.54
			PAYDATE 06/20/14		
06/23	Fgn Div Tax		TOTAL S.A. SP ADR	43.07	
			PAYDATE 06/20/14		
06/24	Fgn Div Tax		ROYAL DUTCH SHELL PLC		4.39
			SPONS ADR A		
			PAYDATE 12/23/13		
06/26	Fgn Div Tax		ROYAL DUTCH SHELL PLC	9.17	
			SPONS ADR A		
			NON-RECLAIMABLE TAX		
			PAY DATE 06/26/2014		
Subtotal (Other Debits/Credits)				82.76	25.93
NET TOTAL				56.83	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/02	ML BANK DEPOSIT PROGRAM		1.00	06/17	ML BANK DEPOSIT PROGRAM		190.00
06/03	ML BANK DEPOSIT PROGRAM		2,021.00	06/18	ML BANK DEPOSIT PROGRAM		498.00
06/04	ML BANK DEPOSIT PROGRAM		49.00	06/19	ML BANK DEPOSIT PROGRAM		36.00
06/05	ML BANK DEPOSIT PROGRAM		7,989.00	06/23	ML BANK DEPOSIT PROGRAM		155.00
06/06	ML BANK DEPOSIT PROGRAM	263.00		06/24	ML BANK DEPOSIT PROGRAM	22.00	
06/10	ML BANK DEPOSIT PROGRAM	1,041.00		06/25	ML BANK DEPOSIT PROGRAM	291.00	
06/11	ML BANK DEPOSIT PROGRAM		206.00	06/26	ML BANK DEPOSIT PROGRAM	165.00	
06/12	ML BANK DEPOSIT PROGRAM		1,572.00	06/27	ML BANK DEPOSIT PROGRAM	1,309.00	
06/13	ML BANK DEPOSIT PROGRAM		1,233.00	06/30	ML BANK DEPOSIT PROGRAM		52.00



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA MONEY ACCOUNT TRANSACTIONS (continued)

May 31, 2014 - June 30, 2014

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/16	ML BANK DEPOSIT PROGRAM		4,490.00				
NET TOTAL							15,401.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker

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For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

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If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

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Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

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Symbols and Abbreviations

- Interest reported to the IRS
- Gross Proceeds reported to the IRS
- * Dividends reported to the IRS
- Transactions reported to the IRS
- Options Clearing Corporation
- Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
- Price, value and/or cost data not available
- Not-Calculated
- Non-negotiable securities
- Securities registered in your name
- Non-negotiable securities registered in the name of the custodian
- Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.
- N/A
- N/C
- N/N
- N/O
- N/O CUST
- ↑ ↓

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