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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SHIRAKI MEMORIAL FOUNDATION		A Employer identification number 94-3274547
Number and street (or P.O. box number if mail is not delivered to street address) 2020 VANCOUVER DRIVE	Room/suite	B Telephone number 808-284-5413
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96822		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,701,361.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		8,490.		N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,132.	4,132.		STATEMENT 1
4 Dividends and interest from securities		31,889.	31,889.		STATEMENT 2
5a Gross rents		169,934.	169,934.		STATEMENT 3
b Net rental income or (loss)	88,106.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		143,012.			
b Gross sales price for all assets on line 6a	958,057.				
7 Capital gain net income (from Part IV, line 2)			143,012.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		357,457.	348,967.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 5	2,182.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	5,434.	0.		0.
19 Depreciation and depletion		8,870.	8,870.		
20 Occupancy					
21 Travel, conferences, and meetings		78.	0.		0.
22 Printing and publications					
23 Other expenses	STMT 7	108,150.	102,004.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		124,714.	110,874.		0.
25 Contributions, gifts, grants paid		155,217.			155,217.
26 Total expenses and disbursements. Add lines 24 and 25		279,931.	110,874.		155,217.
27 Subtract line 26 from line 12.		77,526.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			238,093.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	15,646.	8,664.	8,664.	
	2 Savings and temporary cash investments	82,908.	90,698.	90,698.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8	1,573,496.	1,660,693.	1,894,032.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶ 1,967,501.					
Less: accumulated depreciation ▶ 352,989.		1,623,383.	1,614,512.	3,695,130.	
15 Other assets (describe ▶ STATEMENT 9)		14,445.	12,837.	12,837.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,309,878.	3,387,404.	5,701,361.	
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				
	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 ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds	4,131,428.	4,131,428.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	<821,550.>	<744,024.>		
30 Total net assets or fund balances	3,309,878.	3,387,404.			
31 Total liabilities and net assets/fund balances	3,309,878.	3,387,404.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,309,878.
2 Enter amount from Part I, line 27a	2	77,526.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,387,404.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,387,404.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 958,057.		815,045.	143,012.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			143,012.

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	143,012.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	277,876.	4,220,200.	.065844
2012	200,749.	4,223,313.	.047534
2011	264,949.	4,334,680.	.061123
2010	221,668.	4,452,522.	.049785
2009	144,826.	4,297,629.	.033699

2 Total of line 1, column (d)	2	.257985
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051597
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,456,672.
5 Multiply line 4 by line 3	5	229,951.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,381.
7 Add lines 5 and 6	7	232,332.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	155,217.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,762.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,762.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,762.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,452.	
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	3,452.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,310.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► STANLEY TOGIKAWA Telephone no. ► 808-284-5413			
Located at ► 2020 VANCOUVER DRIVE, HONOLULU, HI ZIP+4 ► 96822				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ►			
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 THE ORGANIZATION PROVIDES FINANCIAL AID TO HAWAII STUDENTS AT SOUTHERN BAPTIST THEOLOGICAL SEMINARIES	102,167.
2 THE ORGANIZATION PROVIDES FINANCIAL SUPPORT TO RETREATS, CAMPS, YOUTH ACTIVITIES, AND MINISTRY WORK THAT WILL SPREAD THE GOSPEL	53,050.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,859,230.
b	Average of monthly cash balances	1b	98,958.
c	Fair market value of all other assets	1c	2,566,352.
d	Total (add lines 1a, b, and c)	1d	4,524,540.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,524,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,456,672.
6	Minimum investment return. Enter 5% of line 5	6	222,834.

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	222,834.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,762.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,762.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	218,072.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	218,072.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	218,072.

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	155,217.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,217.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,217.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				218,072.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			40,133.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 155,217.				
a Applied to 2013, but not more than line 2a			40,133.	
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 2014 distributable amount				115,084.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				102,988.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOLDEN GATE BAPTIST SEMINARY 201 SEMINARY DRIVE MILL VALLEY, CA 94941	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	24,518.
HAWAII BAPTIST ACADEMY 21 BATES STREET HONOLULU, HI 96822	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	50,000.
HAWAII MISSION ACADEMY 1415 MAKIKI ST HONOLULU, HI 96814	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	
SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARY 120 S WINGATE ST WAKE FOREST, NC 27587	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	2,031.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY 2825 LEXINGTON RD LOUVILLE, KY 40280	NONE	TAX-EXEMPT	FINANCIAL AID TO STUDENTS	13,674.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	155,217.
b Approved for future payment				
NONE				
Total			▶ 3b	0

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

PETER K. MATSUMOTO,
CPA

~~Preparer's signature~~

Date

3/16/15

Check ☒ if
self-employed

PTIN

P00229365

Firm's name ► PETER K. MATSUMOTO, CPA

Firm's EIN ► 20-3108947

Firm's address ► P.O. BOX 26479
HONOLULU, HI 96825

Phone no. 808-371-9394

SHIRAKI MEMORIAL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 222,790.		190,134.	32,656.
b 3,776.		2,869.	907.
c 75,553.		57,804.	17,749.
d 587.		485.	102.
e 37,447.		35,161.	2,286.
f 15,727.		15,774.	<47.>
g 38,316.		31,433.	6,883.
h 100,720.		88,897.	11,823.
i 117,512.		119,090.	<1,578.>
j 70,638.		55,963.	14,675.
k 19,933.		15,165.	4,768.
l 60,739.		51,574.	9,165.
m 3,977.		3,957.	20.
n 152,019.		108,657.	43,362.
o 38,323.		38,082.	241.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			32,656.
b			907.
c			17,749.
d			102.
e			2,286.
f			<47.>
g			6,883.
h			11,823.
i			<1,578.>
j			14,675.
k			4,768.
l			9,165.
m			20.
n			43,362.
o			241.

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	143,012.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY DEAN WITTER	4,132.	4,132.	
TOTAL TO PART I, LINE 3	4,132.	4,132.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY DEAN WITTER	31,889.	0.	31,889.	31,889.	
TO PART I, LINE 4	31,889.	0.	31,889.	31,889.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL, HONOLULU, HAWAII	1	169,934.
TOTAL TO FORM 990-PF, PART I, LINE 5A		169,934.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL - UTILITIES		29,012.	
RENTAL - TAXES		16,559.	
RENTAL - ACCOUNTING FEES		2,182.	
RENTAL - REPAIRS & MAINTENANCE		2,883.	
RENTAL - MANAGEMENT & OTHER FEES		13,613.	
RENTAL - DEPRECIATION		8,870.	

RENTAL - ADVERTISING		0.	
RENTAL - SMALL APPLIANCES		1,634.	
RENTAL - MISCELLANEOUS		7,075.	
- SUBTOTAL -	1		81,828.
TOTAL RENTAL EXPENSES			81,828.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			88,106.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,182.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,182.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	5,434.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,434.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	387.	0.		0.
INVESTMENT FEES	29,046.	29,046.		0.
AUTO	5,759.	0.		0.
RENTAL - UTILITIES	29,012.	29,012.		0.
RENTAL - TAXES	16,559.	16,559.		0.
RENTAL - ACCOUNTING FEES	2,182.	2,182.		0.
RENTAL - REPAIRS & MAINTENANCE	2,883.	2,883.		0.
RENTAL - MANAGEMENT & OTHER FEES	13,613.	13,613.		0.
RENTAL - ADVERTISING	0.	0.		0.

RENTAL - SMALL APPLIANCES	1,634.	1,634.	0.
RENTAL - MISCELLANEOUS	7,075.	7,075.	0.
TO FORM 990-PF, PG 1, LN 23	108,150.	102,004.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY DEAN WITTER	1,660,693.	1,894,032.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,660,693.	1,894,032.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	<415.>	<415.>	<415.>
TRUST ACCOUNT	12,464.	10,856.	10,856.
DEPOSITS	2,396.	2,396.	2,396.
TO FORM 990-PF, PART II, LINE 15	14,445.	12,837.	12,837.

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

2014 Form 990-PF

SUPPORTING SCHEDULE

2014 Form 990-PF

Part I - Analysis of Revenue and Expenses

Line 19 - Depreciation and depletion

Description	Date Acquired	Basis	Prior Accum. Depr.	Method	Life	Current Depr.
Land - 2241 Citron/2240 Date	7/1/1997	661800				
Land - 707 Olokele	7/1/1997	565600				
Land - 2020 Vancouver Drive	5/1/2001	268481				
Land - Vacant LA (Meridian)	7/1/1997	26554				
Land - Vacant LA (Base)	7/1/1997	4366				
2241 Citron/2240 Date	7/1/1997	95,728	59,894	SL	27.5	3,481
707 Olokele	7/1/1997	127,141	76,091	SL	27.5	4,623
2240 Date Improvements	7/1/1997	3,171	1,897	SL	27.5	115
Auto	3/1/2001	2,500	2,500	SL	3	-
2020 Vancouver Drive	5/1/2001	197,830	197,830	SL	12.5	-
Furniture	1/11/2002	2,000	2,000	SL	7	-
2240 Date Paving	3/11/2004	12,330	3,905	SL	15	651
		<u>1,967,501</u>	<u>344,117</u>			<u>8,870</u>

2014 Form 990-PF

Part XV - Supplementary Information

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

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

SHIRAKI MEMORIAL FOUNDATION
2014 Form 990-PF
PAGE 2, PART II, LINE 14 STATEMENT

EIN: 94-3274547

LINE 14b - DESCRIPTION OF LAND, BUILDINGS, AND EQUIPMENT	COST/OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
AUTO	2,500	2,500	-
BUILDINGS	436,200	348,489	87,711
FURNITURE	2,000	2,000	-
LAND	1,526,801	-	1,526,801
TOTAL	1,967,501	352,989	1,614,512

SHIRAKI MEMORIAL FOUNDATION

EIN: 94-3274547

2014 Form 990-PF

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

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

ONCE THE STUDENT IS ACCEPTED INTO THE PROGRAM, THE SEMINARY WILL REMIT TO SHIRAKI FOUNDATION ALL OF THE CRITERIA MET BY THE STUDENT
THE TRUSTEES OF SHIRAKI FOUNDATION WILL MEET TO DETERMINE THE AMOUNT OF QUALIFYING SCHOLARSHIP THE FOUNDATION WILL PROVIDE TO THE SEMINARY

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

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

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 5 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Symbol: LNT								
CUSIP: 018802108								
ALLIANT ENERGY CP	28.000	05/30/13	04/09/14	\$1,573.88	\$1,404.20	\$0.00	\$169.68	\$0.00
	26.000	05/30/13	04/23/14	\$1,507.99	\$1,303.90	\$0.00	\$204.09	\$0.00
	23.000	05/30/13	04/28/14	\$1,339.35	\$1,153.45	\$0.00	\$185.90	\$0.00
	19.000	05/30/13	05/06/14	\$1,105.66	\$952.85	\$0.00	\$152.81	\$0.00
Security Subtotal	96.000			\$5,526.88	\$4,814.40	\$0.00	\$712.48	\$0.00
Symbol: DOX								
CUSIP: G02602103								
AMDOCS LIMITED ORD	38.000	05/30/13	04/15/14	\$1,748.74	\$1,377.50	\$0.00	\$371.24	\$0.00
Symbol: ABC								
CUSIP: 03073E105								
AMERISOURCEBERGEN CORP	14.000	05/30/13	02/10/14	\$923.42	\$769.02	\$0.00	\$154.40	\$0.00
	12.000	05/30/13	04/24/14	\$795.45	\$659.16	\$0.00	\$136.29	\$0.00
	2.000	06/13/13	04/24/14	\$132.57	\$108.55	\$0.00	\$24.02	\$0.00
	14.000	06/13/13	05/09/14	\$903.25	\$759.82	\$0.00	\$143.43	\$0.00
	23.000	08/28/13	05/09/14	\$1,483.92	\$1,296.99	\$0.00	\$186.93	\$0.00
Security Subtotal	65.000			\$4,238.61	\$3,593.54	\$0.00	\$645.07	\$0.00
Symbol: NLY								
CUSIP: 035710409								
ANNALY CAPITAL MNGMT INC	180.000	05/30/13	02/04/14	\$1,929.13	\$2,500.20	\$0.00	(\$571.07)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APOLLO GROUP INC A CUSIP: 037604105 Symbol: APOL								
	44.000	04/07/14	09/17/14	\$1,175.47	\$1,338.92	\$0.00	(\$163.45)	\$0.00
	33.000	04/07/14	09/18/14	\$879.25	\$1,004.19	\$0.00	(\$124.94)	\$0.00
Security Subtotal	77.000			\$2,054.72	\$2,343.11	\$0.00	(\$288.39)	\$0.00
ASSURED GUARANTY LTD CUSIP: G0585R106 Symbol: AGO								
	51.000	05/30/13	02/20/14	\$1,173.88	\$1,178.10	\$0.00	(\$4.22)	\$0.00
BEMIS CO INC CUSIP: 081437105 Symbol: BMS								
	2.000	05/30/13	05/12/14	\$82.90	\$79.02	\$0.00	\$3.88	\$0.00
	1.000	05/30/13	05/12/14	\$41.46	\$39.51	\$0.00	\$1.95	\$0.00
	2.000	05/30/13	05/13/14	\$83.02	\$79.02	\$0.00	\$4.00	\$0.00
	1.000	05/30/13	05/14/14	\$41.29	\$39.51	\$0.00	\$1.78	\$0.00
Security Subtotal	6.000			\$248.67	\$237.06	\$0.00	\$11.61	\$0.00
BEST BUY CO CUSIP: 086516101 Symbol: BBY								
	86.000	01/16/14	11/20/14	\$3,292.10	\$2,273.71	\$0.00	\$1,018.39	\$0.00
	1.000	01/21/14	11/20/14	\$38.28	\$24.44	\$0.00	\$13.84	\$0.00
Security Subtotal	87.000			\$3,330.38	\$2,298.15	\$0.00	\$1,032.23	\$0.00
BLACKBERRY LIMITED CUSIP: 09228F103 Symbol: BBRY								
	76.000	09/23/13	01/17/14	\$652.44	\$635.82	\$0.00	\$16.62	\$0.00
	170.000	09/23/13	01/17/14	\$1,467.38	\$1,422.24	\$0.00	\$45.14	\$0.00
Security Subtotal	246.000			\$2,119.82	\$2,058.06	\$0.00	\$61.76	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROADCOM CORP CL A CUSIP: 111320107 Symbol: BRCM								
	52.000	04/25/14	08/19/14	\$2,022.49	\$1,527.96	\$0.00	\$494.53	\$0.00
	24.000	04/25/14	12/29/14	\$1,043.13	\$699.45	\$0.00	\$343.68	\$0.00
	40.000	05/29/14	12/29/14	\$1,738.56	\$1,255.15	\$0.00	\$483.41	\$0.00
Security Subtotal	116.000			\$4,804.18	\$3,482.56	\$0.00	\$1,321.62	\$0.00
CA INCORPORATED CUSIP: 12673P105 Symbol: CA								
	34.000	05/30/13	01/02/14	\$1,129.29	\$940.44	\$0.00	\$188.85	\$0.00
	38.000	05/30/13	01/21/14	\$1,302.45	\$1,051.08	\$0.00	\$251.37	\$0.00
	29.000	05/30/13	02/19/14	\$946.43	\$802.14	\$0.00	\$144.29	\$0.00
Security Subtotal	101.000			\$3,378.17	\$2,793.66	\$0.00	\$584.51	\$0.00
CARDINAL HEALTH INC CUSIP: 14149Y108 Symbol: CAH								
	22.000	05/30/13	01/02/14	\$1,456.85	\$1,052.04	\$0.00	\$404.81	\$0.00
	18.000	05/30/13	01/06/14	\$1,202.23	\$860.76	\$0.00	\$341.47	\$0.00
Security Subtotal	40.000			\$2,659.08	\$1,912.80	\$0.00	\$746.28	\$0.00
CF INDUSTRIES HOLDINGS, INC CUSIP: 125269100 Symbol: CF								
	7.000	05/30/13	01/13/14	\$1,724.19	\$1,363.88	\$0.00	\$360.31	\$0.00
	5.000	05/30/13	01/21/14	\$1,231.52	\$974.20	\$0.00	\$257.32	\$0.00
	2.000	05/30/13	02/19/14	\$482.72	\$389.68	\$0.00	\$93.04	\$0.00
	2.000	06/25/13	02/19/14	\$482.71	\$355.04	\$0.00	\$127.67	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CF INDUSTRIES HOLDINGS, INC (Cont.)								
		CUSIP: 125269100	Symbol: CF					
	3.000	06/25/13	02/24/14	\$731.91	\$532.55	\$0.00	\$199.36	\$0.00
	7.000	11/06/13	02/24/14	\$1,707.79	\$1,483.27	\$0.00	\$224.52	\$0.00
Security Subtotal	26.000			\$6,360.84	\$5,098.62	\$0.00	\$1,262.22	\$0.00
CMS ENERGY CP								
		CUSIP: 125896100	Symbol: CMS					
	38.000	05/30/13	04/04/14	\$1,122.00	\$1,040.06	\$0.00	\$81.94	\$0.00
COMMUNITY HLTH SYS INC NEW								
		CUSIP: 203668108	Symbol: CYH					
	8.000	01/02/14	07/30/14	\$398.37	\$328.35	\$0.00	\$70.02	\$0.00
	10.000	01/02/14	07/30/14	\$497.96	\$404.75	\$0.00	\$93.21	\$0.00
	25.000	01/02/14	07/30/14	\$1,244.91	\$1,012.84	\$0.00	\$232.07	\$0.00
	7.000	01/03/14	07/30/14	\$348.58	\$300.42	\$0.00	\$48.16	\$0.00
	9.000	01/03/14	08/19/14	\$464.92	\$386.25	\$0.00	\$78.67	\$0.00
	14.000	01/07/14	08/19/14	\$723.22	\$614.75	\$0.00	\$108.47	\$0.00
	8.000	01/07/14	08/20/14	\$412.92	\$351.29	\$0.00	\$61.63	\$0.00
	27.000	01/14/14	08/20/14	\$1,393.59	\$1,093.65	\$0.00	\$299.94	\$0.00
	4.000	01/14/14	09/09/14	\$221.43	\$162.02	\$0.00	\$59.41	\$0.00
	24.000	03/07/14	09/09/14	\$1,328.57	\$972.15	\$0.00	\$356.42	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMUNITY HLTH SYS INC NEW(Cont.) CUSIP: 203668108 Symbol: CYH								
	9.000	03/07/14	10/09/14	\$494.37	\$364.55	\$0.00	\$129.82	\$0.00
	18.000	03/20/14	10/09/14	\$988.74	\$856.15	\$0.00	\$332.59	\$0.00
Security Subtotal	163.000			\$8,517.58	\$6,647.17	\$0.00	\$1,870.41	\$0.00
COPA HOLDINGS,S.A. CLAA CUSIP: P31076105 Symbol: CPA								
	11.000	02/26/14	10/08/14	\$1,211.46	\$1,501.85	\$0.00	(\$290.39)	\$0.00
	6.000	02/26/14	10/10/14	\$614.65	\$819.19	\$0.00	(\$204.54)	\$0.00
	3.000	03/06/14	10/10/14	\$307.32	\$370.07	\$0.00	(\$62.75)	\$0.00
Security Subtotal	20.000			\$2,133.43	\$2,691.11	\$0.00	(\$557.68)	\$0.00
DENBURY RESOURCES INC NEW CUSIP: 247916208 Symbol: DNR								
	140.000	01/02/14	03/31/14	\$2,310.09	\$2,279.03	\$0.00	\$31.06	\$0.00
DOLBY CLAA COM STK CUSIP: 25659T107 Symbol: DLB								
	26.000	05/30/13	01/08/14	\$1,060.97	\$920.54	\$0.00	\$140.43	\$0.00
	14.000	05/30/13	01/08/14	\$573.22	\$495.67	\$0.00	\$77.55	\$0.00
	25.000	05/30/13	01/15/14	\$1,033.99	\$885.13	\$0.00	\$148.86	\$0.00
	4.000	05/30/13	01/16/14	\$164.53	\$141.62	\$0.00	\$22.91	\$0.00
	3.000	05/30/13	01/21/14	\$121.62	\$106.22	\$0.00	\$15.40	\$0.00
	24.000	05/30/13	01/22/14	\$973.87	\$849.73	\$0.00	\$124.14	\$0.00
	28.000	05/30/13	01/27/14	\$1,149.38	\$991.35	\$0.00	\$158.03	\$0.00

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26-4310632

XX-XXX4547

129 043321 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) (or all option transactions)

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOLBY CLA A COM STK(Cont.) CUSIP: 25659T107 Symbol: DLB								
	4.000	05/30/13	01/27/14	\$163.85	\$141.62	\$0.00	\$22.23	\$0.00
	29.000	05/30/13	03/07/14	\$1,296.49	\$1,026.75	\$0.00	\$269.74	\$0.00
	21.000	05/30/13	04/07/14	\$907.60	\$743.51	\$0.00	\$164.09	\$0.00
	3.000	05/30/13	04/07/14	\$129.71	\$106.22	\$0.00	\$23.49	\$0.00
	28.000	05/30/13	05/29/14	\$1,147.97	\$991.35	\$0.00	\$156.62	\$0.00
	27.000	12/24/13	05/29/14	\$1,106.98	\$1,043.36	\$0.00	\$63.62	\$0.00
Security Subtotal	236.000			\$9,830.18	\$8,443.07	\$0.00	\$1,387.11	\$0.00
DR PEPPER SNAPPLE GROUP INC CUSIP: 26138E109 Symbol: DPS								
	29.000	05/30/13	02/11/14	\$1,418.31	\$1,364.16	\$0.00	\$54.15	\$0.00
	27.000	05/30/13	03/03/14	\$1,392.78	\$1,270.08	\$0.00	\$122.70	\$0.00
	21.000	05/30/13	03/07/14	\$1,095.76	\$987.84	\$0.00	\$107.92	\$0.00
	25.000	05/30/13	03/17/14	\$1,317.06	\$1,176.00	\$0.00	\$141.06	\$0.00
	22.000	05/30/13	03/26/14	\$1,177.74	\$1,034.88	\$0.00	\$142.86	\$0.00
	22.000	05/30/13	04/02/14	\$1,186.53	\$1,034.88	\$0.00	\$151.65	\$0.00
	16.000	05/30/13	04/08/14	\$827.34	\$752.64	\$0.00	\$74.70	\$0.00
	15.000	08/28/13	06/03/14	\$859.02	\$679.29	\$0.00	\$179.73	\$0.00
	8.000	12/24/13	06/03/14	\$458.14	\$387.63	\$0.00	\$70.51	\$0.00
	22.000	12/24/13	06/04/14	\$1,265.95	\$1,065.97	\$0.00	\$199.98	\$0.00
Security Subtotal	207.000			\$10,998.63	\$9,753.37	\$0.00	\$1,245.26	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FAIRFAX FIN HLDG SUB VTG								
	5.000	05/30/13	05/07/14	\$2,299.94	\$2,062.82	\$0.00	\$237.12	\$0.00
	1.000	06/11/13	05/07/14	\$459.99	\$404.19	\$0.00	\$55.80	\$0.00
	3.000	06/11/13	05/15/14	\$1,416.85	\$1,212.56	\$0.00	\$204.29	\$0.00
Security Subtotal	9.000			\$4,176.78	\$3,679.57	\$0.00	\$497.21	\$0.00
HOLLYFRONTIER CORP COM								
	29.000	05/30/13	01/24/14	\$1,352.82	\$1,455.80	\$0.00	(\$102.98)	\$0.00
	19.000	05/30/13	01/28/14	\$879.97	\$953.80	\$0.00	(\$73.83)	\$0.00
	20.000	05/30/13	02/07/14	\$883.11	\$1,004.00	\$0.00	(\$120.89)	\$0.00
	17.000	05/30/13	02/25/14	\$821.78	\$853.40	\$0.00	(\$31.62)	\$0.00
	10.000	06/07/13	02/25/14	\$483.40	\$472.98	\$0.00	\$10.42	\$0.00
	8.000	06/07/13	03/24/14	\$385.76	\$378.38	\$0.00	\$7.38	\$0.00
	40.000	06/25/13	03/24/14	\$1,928.79	\$1,646.96	\$0.00	\$281.83	\$0.00
Security Subtotal	143.000			\$6,735.63	\$6,765.32	\$0.00	(\$29.69)	\$0.00
HUMANA INC								
	12.000	05/30/13	02/24/14	\$1,363.36	\$1,000.68	\$0.00	\$362.68	\$0.00
	11.000	05/30/13	03/21/14	\$1,316.51	\$917.29	\$0.00	\$399.22	\$0.00
Security Subtotal	23.000			\$2,679.87	\$1,917.97	\$0.00	\$761.90	\$0.00
HUNTINGTON INGALLS INDUSTRIES								
	24.000	06/25/13	01/23/14	\$2,340.58	\$1,320.32	\$0.00	\$1,020.26	\$0.00

Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HUNTINGTON INGALLS INDUSTRIES(Cont.) CUSIP: 46413106 Symbol: HII								
	10.000	06/25/13	01/27/14	\$920.31	\$550.13	\$0.00	\$370.18	\$0.00
	1.000	06/25/13	03/04/14	\$104.49	\$55.01	\$0.00	\$49.48	\$0.00
	4.000	08/20/13	03/04/14	\$417.96	\$255.76	\$0.00	\$162.20	\$0.00
	7.000	08/21/13	03/04/14	\$731.44	\$447.47	\$0.00	\$283.97	\$0.00
	2.000	08/27/13	03/04/14	\$208.98	\$129.40	\$0.00	\$79.58	\$0.00
	3.000	08/27/13	06/24/14	\$286.61	\$194.09	\$0.00	\$92.52	\$0.00
	15.000	08/27/13	06/25/14	\$1,412.11	\$970.46	\$0.00	\$441.65	\$0.00
	16.000	12/18/13	06/25/14	\$1,506.26	\$1,348.14	\$0.00	\$158.12	\$0.00
Security Subtotal	82.000			\$7,928.74	\$5,270.78	\$0.00	\$2,657.96	\$0.00

INTERNATIONAL GAME TECH CUSIP: 459902102 Symbol: IGT								
	10.000	11/19/13	07/28/14	\$171.89	\$167.70	\$0.00	\$4.19	\$0.00
	90.000	11/19/13	07/28/14	\$1,547.01	\$1,508.41	\$0.00	\$38.60	\$0.00
	33.000	11/19/13	08/04/14	\$555.84	\$553.08	\$0.00	\$2.76	\$0.00
	37.000	12/24/13	08/04/14	\$623.21	\$656.87	\$0.00	(\$33.66)	\$0.00
	23.000	12/24/13	09/16/14	\$389.40	\$408.33	\$0.00	(\$18.93)	\$0.00
	48.000	02/12/14	09/16/14	\$812.65	\$695.75	\$0.00	\$116.90	\$0.00
	72.000	02/12/14	09/17/14	\$1,218.21	\$1,043.63	\$0.00	\$174.58	\$0.00
	3.000	02/12/14	09/22/14	\$50.25	\$43.48	\$0.00	\$6.77	\$0.00

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Corporate Tax Statement
Tax Year 2014

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERNATIONAL GAME TECH(Cont.)								
		CUSIP: 459902102	Symbol: IGT					
	82.000	04/23/14	09/22/14	\$1,373.46	\$1,041.75	\$0.00	\$331.71	\$0.00
	65.000	04/23/14	09/22/14	\$1,088.72	\$825.77	\$0.00	\$262.95	\$0.00
Security Subtotal	463.000			\$7,830.64	\$6,944.77	\$0.00	\$885.87	\$0.00
KAR AUCTION SVCS INC								
		CUSIP: 48238T109	Symbol: KAR					
	65.000	05/30/13	03/03/14	\$2,016.75	\$1,530.10	\$0.00	\$486.65	\$0.00
	20.000	05/30/13	03/18/14	\$631.68	\$470.80	\$0.00	\$160.88	\$0.00
	5.000	06/03/13	03/18/14	\$157.92	\$112.48	\$0.00	\$45.44	\$0.00
	12.000	06/03/13	03/18/14	\$379.01	\$269.69	\$0.00	\$109.32	\$0.00
	1.000	06/04/13	03/18/14	\$31.59	\$22.40	\$0.00	\$9.19	\$0.00
Security Subtotal	103.000			\$3,216.95	\$2,405.47	\$0.00	\$811.48	\$0.00
KLA TENCOR CORP								
		CUSIP: 482480100	Symbol: KLAC					
	37.000	05/30/13	04/04/14	\$2,591.55	\$2,094.20	\$0.00	\$497.35	\$0.00
LABORATORY CP AMER HLDGS NEW								
		CUSIP: 50540R409	Symbol: LH					
	11.000	12/06/13	12/01/14	\$1,147.10	\$1,100.32	\$0.00	\$46.78	\$0.00
LIBERTY BROADBAND CORP S-C								
		CUSIP: 530307305	Symbol: LBRDK					
	2.000	08/04/14	12/04/14	\$106.71	\$95.00	\$0.00	\$11.71	\$0.00
	3.000	08/05/14	12/04/14	\$160.06	\$141.43	\$0.00	\$18.63	\$0.00
	3.000	09/10/14	12/04/14	\$160.06	\$150.03	\$0.00	\$10.03	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY BROADBAND CORP S-C (Cont.) CUSIP: 530307305 Symbol: LBRDK								
	3.000	09/11/14	12/04/14	\$160.06	\$149.90	\$0.00	\$10.16	\$0.00
	7.000	09/26/14	12/04/14	\$373.47	\$335.13	\$0.00	\$38.34	\$0.00
Security Subtotal	18.000			\$960.36	\$871.49	\$0.00	\$88.87	\$0.00
LIBERTY MEDIA CORP SER A CUSIP: 531229102 Symbol: LMCA								
	15.000	04/07/14	09/29/14	\$704.78	\$639.27	\$0.00	\$65.51	\$0.00
	10.000	05/28/14	09/29/14	\$469.85	\$435.66	\$0.00	\$34.19	\$0.00
	8.000	06/24/14	09/29/14	\$375.89	\$365.21	\$0.00	\$10.68	\$0.00
Security Subtotal	33.000			\$1,550.52	\$1,440.14	\$0.00	\$110.38	\$0.00
MALLINCKRODT PUBLIC LTD CO CUSIP: G5785G107 Symbol: MNK								
	0.451	08/18/14	08/18/14	\$31.82	\$31.97	\$0.00	(\$0.15)	\$0.00
	30.000	08/18/14	09/08/14	\$2,556.61	\$2,126.40	\$0.00	\$430.21	\$0.00
	18.000	08/18/14	10/06/14	\$1,678.74	\$1,275.84	\$0.00	\$402.90	\$0.00
	26.000	08/18/14	10/07/14	\$2,396.72	\$1,842.88	\$0.00	\$553.84	\$0.00
Security Subtotal	74.451			\$6,663.89	\$5,277.09	\$0.00	\$1,386.80	\$0.00
MARKEL CORP (HOLDING CO) CUSIP: 570535104 Symbol: MKL								
	4.000	11/01/13	01/27/14	\$2,186.27	\$2,127.04	\$0.00	\$59.23	\$0.00
	2.000	11/18/13	01/27/14	\$1,093.14	\$1,083.97	\$0.00	\$9.17	\$0.00
Security Subtotal	6.000			\$3,279.41	\$3,211.01	\$0.00	\$68.40	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDNAX INC								
		CUSIP: 58502B106	Symbol: MD					
	20.000	05/30/13	02/06/14	\$1,096.05	\$939.30	\$0.00	\$156.75	\$0.00
	40.000	05/30/13	03/06/14	\$2,472.76	\$1,878.60	\$0.00	\$594.16	\$0.00
	60.000			\$3,568.81	\$2,817.90	\$0.00	\$750.91	\$0.00
Security Subtotal								
MICRON TECH INC								
		CUSIP: 595112103	Symbol: MU					
	73.000	05/30/13	01/14/14	\$1,720.11	\$873.81	\$0.00	\$846.30	\$0.00
	20.000	05/30/13	05/29/14	\$573.47	\$239.40	\$0.00	\$334.07	\$0.00
	12.000	05/30/13	05/29/14	\$344.93	\$143.64	\$0.00	\$201.29	\$0.00
	105.000			\$2,638.51	\$1,256.85	\$0.00	\$1,381.66	\$0.00
Security Subtotal								
NABORS INDUSTRIES LTD NEW								
		CUSIP: G6359F103	Symbol: NBR					
	2.000	07/10/13	03/26/14	\$48.72	\$31.49	\$0.00	\$17.23	\$0.00
	44.000	07/10/13	03/27/14	\$1,071.40	\$692.35	\$0.00	\$379.05	\$0.00
	27.000	07/10/13	03/27/14	\$657.45	\$425.12	\$0.00	\$232.33	\$0.00
	6.000	07/10/13	05/08/14	\$157.54	\$94.41	\$0.00	\$63.13	\$0.00
	1.000	07/10/13	05/08/14	\$25.99	\$15.94	\$0.00	\$10.05	\$0.00
	28.000	07/10/13	05/08/14	\$733.91	\$446.30	\$0.00	\$287.61	\$0.00
	5.000	07/10/13	05/08/14	\$131.06	\$79.98	\$0.00	\$51.08	\$0.00
	1.000	07/10/13	05/08/14	\$26.26	\$16.00	\$0.00	\$10.26	\$0.00
	10.000	07/10/13	06/12/14	\$272.19	\$158.00	\$0.00	\$114.19	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4547

Account Number: 129 043321 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NABORS INDUSTRIES LTD NEW(Cont.) CUSIP: G6359F103 Symbol: NBR								
	7.000	07/02/13	06/12/14	\$190.53	\$111.58	\$0.00	\$78.95	\$0.00
	42.000	07/10/13	06/12/14	\$1,143.20	\$627.45	\$0.00	\$515.75	\$0.00
Security Subtotal	173.000			\$4,458.25	\$2,698.62	\$0.00	\$1,759.63	\$0.00
NETAPP INC COM CUSIP: 64110D104 Symbol: NTAP								
	28.000	09/09/13	07/30/14	\$1,096.04	\$1,202.38	\$0.00	(\$106.34)	\$0.00
	21.000	09/09/13	08/07/14	\$812.16	\$901.78	\$0.00	(\$89.62)	\$0.00
	17.000	09/16/13	08/07/14	\$657.46	\$739.45	\$0.00	(\$81.99)	\$0.00
	32.000	09/16/13	08/14/14	\$1,304.43	\$1,391.90	\$0.00	(\$87.47)	\$0.00
Security Subtotal	98.000			\$3,870.09	\$4,235.51	\$0.00	(\$365.42)	\$0.00
NVIDIA CORPORATION CUSIP: 67066G104 Symbol: NVDA								
	28.000	07/15/13	02/27/14	\$523.98	\$406.80	\$0.00	\$117.18	\$0.00
	34.000	07/15/13	02/27/14	\$636.26	\$492.02	\$0.00	\$144.24	\$0.00
	32.000	07/15/13	02/27/14	\$598.90	\$464.92	\$0.00	\$133.98	\$0.00
	49.000	07/16/13	02/27/14	\$916.96	\$712.19	\$0.00	\$204.77	\$0.00
Security Subtotal	143.000			\$2,676.10	\$2,075.93	\$0.00	\$600.17	\$0.00
OCWEN FINANCIAL CORP NEW CUSIP: 675746309 Symbol: OCN								
	5.000	11/04/13	05/30/14	\$175.84	\$265.21	\$0.00	(\$89.37)	\$0.00
	12.000	11/04/13	06/05/14	\$441.75	\$636.50	\$0.00	(\$194.75)	\$0.00
	11.000	11/04/13	06/05/14	\$404.93	\$582.45	\$0.00	(\$177.52)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

XX-XXX4547

Taxpayer ID Number:
Account Number: 129 043321 090

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCWEN FINANCIAL CORP NEW(Cont.) CUSIP: 675746309 Symbol: OCN								
	14.000	11/04/13	09/18/14	\$403.39	\$741.30	\$0.00	(\$337.91)	\$0.00
	15.000	11/07/13	09/18/14	\$432.20	\$744.32	\$0.00	(\$312.12)	\$0.00
Security Subtotal	57.000			\$1,858.11	\$2,969.78	\$0.00	(\$1,111.67)	\$0.00
PITNEY BOWES INC CUSIP: 724479100 Symbol: PBI								
	40.000	05/30/13	03/24/14	\$1,018.09	\$602.80	\$0.00	\$415.29	\$0.00
	56.000	07/26/13	03/24/14	\$1,425.33	\$807.86	\$0.00	\$617.47	\$0.00
Security Subtotal	96.000			\$2,443.42	\$1,410.66	\$0.00	\$1,032.76	\$0.00
PPL CORPORATION CUSIP: 69351T106 Symbol: PPL								
	50.000	07/01/13	04/25/14	\$1,677.60	\$1,492.55	\$0.00	\$185.05	\$0.00
	16.000	07/01/13	04/25/14	\$536.83	\$479.06	\$0.00	\$57.77	\$0.00
	2.000	07/08/13	04/25/14	\$67.11	\$59.56	\$0.00	\$7.55	\$0.00
	14.000	07/08/13	05/29/14	\$482.67	\$416.93	\$0.00	\$65.74	\$0.00
	26.000	07/09/13	05/29/14	\$896.39	\$777.53	\$0.00	\$118.86	\$0.00
Security Subtotal	108.000			\$3,660.60	\$3,225.63	\$0.00	\$434.97	\$0.00
QUESTCOR PHARM INC CUSIP: 74835Y101 Symbol:								
	3.000	05/30/13	02/25/14	\$237.20	\$105.69	\$0.00	\$131.51	\$0.00
	8.000	05/30/13	04/07/14	\$645.80	\$281.84	\$0.00	\$363.96	\$0.00
	0.000	05/14/14	08/18/14	\$1,208.01	\$1,128.80	\$0.00	\$79.21	\$0.00
	19.000	05/14/14	08/18/14	\$570.00	\$532.63	\$0.00	\$37.37	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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ATTN: STANLEY K TOGIKAWA
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HONOLULU HI 96822-1247

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUESTCOR PHARM INC (Cont.)								
		CUSIP: 74835Y101		Symbol:				
	0.000	06/24/14	08/18/14	\$826.53	\$816.06	\$0.00	\$10.47	\$0.00
	13.000	06/24/14	08/18/14	\$390.00	\$385.06	\$0.00	\$4.94	\$0.00
	0.000	07/02/14	08/18/14	\$953.69	\$934.56	\$0.00	\$19.13	\$0.00
	15.000	07/02/14	08/18/14	\$450.00	\$440.98	\$0.00	\$9.02	\$0.00
Security Subtotal	58.000			\$5,281.23	\$4,625.62	\$0.00	\$655.61	\$0.00
RESMED INC								
		CUSIP: 761152107		Symbol: RMD				
	15.000	11/27/13	10/13/14	\$730.81	\$728.86	\$0.00	\$1.95	\$0.00
	30.000	11/27/13	10/27/14	\$1,531.10	\$1,457.71	\$0.00	\$73.39	\$0.00
	11.000	12/16/13	10/27/14	\$561.40	\$514.56	\$0.00	\$46.84	\$0.00
	12.000	12/16/13	10/27/14	\$612.44	\$561.36	\$0.00	\$51.08	\$0.00
	4.000	12/16/13	12/16/14	\$216.29	\$187.11	\$0.00	\$29.18	\$0.00
	21.000	02/24/14	12/16/14	\$1,135.50	\$970.80	\$0.00	\$164.70	\$0.00
	7.000	02/24/14	12/22/14	\$397.60	\$323.60	\$0.00	\$74.00	\$0.00
	17.000	03/07/14	12/22/14	\$965.60	\$753.61	\$0.00	\$211.99	\$0.00
	17.000	03/07/14	12/30/14	\$965.96	\$753.61	\$0.00	\$212.35	\$0.00
	2.000	03/24/14	12/30/14	\$113.64	\$85.74	\$0.00	\$27.90	\$0.00
	26.000	03/24/14	12/31/14	\$1,479.65	\$1,114.59	\$0.00	\$365.06	\$0.00
Security Subtotal	162.000			\$8,709.99	\$7,451.55	\$0.00	\$1,258.44	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

Taxpayer ID Number: XX-XXX4547

Account Number: 129 043321 090

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued)
(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REXAM PLC	0.222	07/10/13	06/02/14	\$10.04	\$8.87	\$0.00	\$1.17	\$0.00
CUSIP: 761655604 Symbol: REXMY								
REXAM PLC SPONSADR COMNOPA	22.000	06/27/13	05/27/14	\$985.66	\$800.16	\$0.00	\$185.50	\$0.00
CUSIP: 761655505 Symbol:								
SLM CORPORATION	84.000	01/17/14	09/03/14	\$767.95	\$749.10	\$0.00	\$18.85	\$0.00
	10.000	01/21/14	09/03/14	\$91.42	\$87.04	\$0.00	\$4.38	\$0.00
	47.000	01/21/14	09/03/14	\$429.69	\$409.09	\$0.00	\$20.60	\$0.00
	19.000	01/29/14	09/03/14	\$173.70	\$157.71	\$0.00	\$15.99	\$0.00
	36.000	01/29/14	09/03/14	\$329.12	\$298.40	\$0.00	\$30.72	\$0.00
	45.000	04/03/14	09/03/14	\$411.41	\$396.35	\$0.00	\$15.06	\$0.00
Security Subtotal	241.000			\$2,203.29	\$2,097.69	\$0.00	\$105.60	\$0.00
CUSIP: 78442P106 Symbol: SLM								
STAPLES INC	61.000	02/05/14	12/22/14	\$1,068.44	\$787.62	\$0.00	\$280.82	\$0.00
	62.000	02/05/14	12/29/14	\$1,117.47	\$800.53	\$0.00	\$316.94	\$0.00
	44.000	03/06/14	12/29/14	\$793.04	\$510.20	\$0.00	\$282.84	\$0.00
	42.000	03/06/14	12/29/14	\$757.00	\$493.29	\$0.00	\$263.71	\$0.00
Security Subtotal	209.000			\$3,735.95	\$2,591.64	\$0.00	\$1,144.31	\$0.00
CUSIP: 955030102 Symbol: SPLS								

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Corporate Tax Statement Tax Year 2014

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYSCO CORP								
		CUSIP: 871829107	Symbol: SY					
	31.000	01/08/14	09/05/14	\$1,195.02	\$1,123.74	\$0.00	\$71.28	\$0.00
	32.000	01/09/14	12/02/14	\$1,277.73	\$1,149.60	\$0.00	\$128.13	\$0.00
	5.000	01/13/14	12/02/14	\$239.58	\$219.45	\$0.00	\$20.13	\$0.00
Security Subtotal	69.000			\$2,712.33	\$2,492.79	\$0.00	\$219.54	\$0.00
TERADYNE INC								
		CUSIP: 880770102	Symbol: TER					
	38.000	05/30/13	01/14/14	\$717.25	\$686.28	\$0.00	\$30.97	\$0.00
	31.000	05/30/13	01/14/14	\$585.73	\$559.86	\$0.00	\$25.87	\$0.00
	82.000	05/30/13	01/24/14	\$1,571.70	\$1,480.92	\$0.00	\$90.78	\$0.00
	17.000	05/30/13	01/27/14	\$321.60	\$307.02	\$0.00	\$14.58	\$0.00
	37.000	05/30/13	01/27/14	\$702.78	\$668.22	\$0.00	\$34.56	\$0.00
	60.000	05/30/13	02/12/14	\$1,160.17	\$1,083.60	\$0.00	\$76.57	\$0.00
	14.000	06/24/14	09/16/14	\$287.69	\$276.84	\$0.00	\$10.85	\$0.00
	61.000	06/24/14	09/18/14	\$1,264.32	\$1,206.23	\$0.00	\$58.09	\$0.00
Security Subtotal	340.000			\$6,611.24	\$6,268.97	\$0.00	\$342.27	\$0.00
THE ADT CORPORATION COM								
		CUSIP: 00101J106	Symbol: ADT					
	42.000	01/24/14	06/12/14	\$1,430.06	\$1,629.39	\$0.00	(\$199.33)	\$0.00
	16.000	01/24/14	08/13/14	\$585.77	\$620.72	\$0.00	(\$34.95)	\$0.00
	28.000	01/27/14	08/13/14	\$1,025.10	\$1,062.15	\$0.00	(\$37.05)	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE ADT CORPORATION COM(Cont.) CUSIP: 00101J106 Symbol: ADT								
	11.000	01/30/14	08/13/14	\$402.71	\$349.38	\$0.00	\$53.33	\$0.00
Security Subtotal	97.000			\$3,443.64	\$3,661.64	\$0.00	(\$218.00)	\$0.00
TRW AUTOMOTIVE HOLDING CORP CUSIP: 87264S106 Symbol: TRW								
	22.000	05/30/13	02/19/14	\$1,774.26	\$1,420.98	\$0.00	\$353.28	\$0.00
	11.000	12/23/13	08/04/14	\$1,122.51	\$806.82	\$0.00	\$315.69	\$0.00
Security Subtotal	33.000			\$2,896.77	\$2,227.80	\$0.00	\$668.97	\$0.00
UNITED THERAPEUTICS CORP CUSIP: 91307C102 Symbol: UTHR								
	13.000	08/14/14	10/06/14	\$1,669.48	\$1,162.08	\$0.00	\$507.40	\$0.00
	1.000	08/15/14	10/06/14	\$128.42	\$90.92	\$0.00	\$37.50	\$0.00
	6.000	08/19/14	10/06/14	\$770.53	\$559.81	\$0.00	\$210.72	\$0.00
	7.000	08/20/14	10/06/14	\$898.95	\$651.95	\$0.00	\$247.00	\$0.00
Security Subtotal	27.000			\$3,467.38	\$2,464.76	\$0.00	\$1,002.62	\$0.00
URS CORP NEW CUSIP: 903236107 Symbol:								
	25.000	04/09/14	08/04/14	\$1,438.74	\$1,223.88	\$0.00	\$214.86	\$0.00
VALERO ENERGY CP DELA NEW CUSIP: 91913Y100 Symbol: VLO								
	23.000	07/11/13	01/14/14	\$1,196.19	\$777.61	\$0.00	\$418.58	\$0.00
	25.000	07/11/13	05/06/14	\$1,473.31	\$845.23	\$0.00	\$628.08	\$0.00
Security Subtotal	48.000			\$2,669.50	\$1,622.84	\$0.00	\$1,046.66	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VECTRUS INC COM								
		CUSIP: 92242T101		Symbol: VEC				
	0.669	03/24/14	09/26/14	\$14.42	\$14.90	\$0.00	(\$0.48)	\$0.00
	2.000	01/08/14	10/07/14	\$40.79	\$46.49	\$0.00	(\$5.70)	\$0.00
	1.000	01/08/14	10/07/14	\$20.39	\$28.86	\$0.00	(\$8.47)	\$0.00
	3.000	01/13/14	10/07/14	\$61.18	\$77.99	\$0.00	(\$16.81)	\$0.00
	3.000	03/03/14	10/07/14	\$61.18	\$71.96	\$0.00	(\$10.78)	\$0.00
	3.000	03/24/14	10/07/14	\$61.17	\$57.52	\$0.00	\$3.65	\$0.00
	1.000	03/24/14	10/08/14	\$19.97	\$19.17	\$0.00	\$0.80	\$0.00
	1.000	05/29/14	10/08/14	\$19.97	\$24.59	\$0.00	(\$4.62)	\$0.00
	2.000	05/29/14	10/08/14	\$39.94	\$40.26	\$0.00	(\$0.32)	\$0.00
	3.000	05/30/14	10/08/14	\$59.91	\$71.58	\$0.00	(\$11.67)	\$0.00
	5.000	06/25/14	10/08/14	\$99.84	\$89.34	\$0.00	\$10.50	\$0.00
Security Subtotal	24.669			\$498.76	\$542.66	\$0.00	(\$43.90)	\$0.00
WESTAR ENERGY INC								
		CUSIP: 95709T100		Symbol: WR				
	\$4.000	05/30/13	02/26/14	\$1,868.65	\$1,725.84	\$0.00	\$142.81	\$0.00
WILLIAMS CO INC								
		CUSIP: 969457100		Symbol: WMB				
	25.000	05/30/13	02/05/14	\$993.58	\$895.75	\$0.00	\$97.83	\$0.00
	18.000	05/30/13	02/11/14	\$751.39	\$644.94	\$0.00	\$106.45	\$0.00
	32.000	05/30/13	05/20/14	\$1,475.00	\$1,146.56	\$0.00	\$328.44	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

XX-XXX4547

129 043321 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC (Cont.)		CUSIP: 969457100	Symbol: WMB	\$3,219.97	\$2,687.25	\$0.00	\$532.72	\$0.00
Security Subtotal	75.000							
WINDSTREAM HLDGS INC COM		CUSIP: 97382A101	Symbol: WIN					
	128.000	05/30/13	04/16/14	\$1,145.98	\$1,011.01	\$0.00	\$134.97	\$0.00
	31.000	05/30/13	04/17/14	\$278.05	\$244.85	\$0.00	\$33.20	\$0.00
	2.000	05/30/13	04/17/14	\$17.96	\$15.80	\$0.00	\$2.16	\$0.00
	10.000	05/30/13	04/17/14	\$89.99	\$78.99	\$0.00	\$11.00	\$0.00
	25.000	05/30/13	04/21/14	\$221.37	\$197.46	\$0.00	\$23.91	\$0.00
	6.000	05/30/13	04/21/14	\$53.41	\$47.39	\$0.00	\$6.02	\$0.00
	83.000	05/30/13	05/29/14	\$796.94	\$655.58	\$0.00	\$141.36	\$0.00
	88.000	05/30/13	05/29/14	\$854.17	\$695.07	\$0.00	\$159.10	\$0.00
Security Subtotal	373.000			\$3,457.87	\$2,946.15	\$0.00	\$511.72	\$0.00
WISCONSIN ENERGY CORP		CUSIP: 976657106	Symbol: WEC					
	53.000	05/30/13	04/07/14	\$2,493.92	\$2,183.60	\$0.00	\$310.32	\$0.00
	25.000	05/30/13	04/25/14	\$1,210.72	\$1,030.00	\$0.00	\$180.72	\$0.00
	6.000	05/30/13	04/25/14	\$290.63	\$247.20	\$0.00	\$43.43	\$0.00
	25.000	05/30/13	04/28/14	\$1,210.16	\$1,030.00	\$0.00	\$180.16	\$0.00
Security Subtotal	109.000			\$5,205.43	\$4,490.80	\$0.00	\$714.63	\$0.00
WORLD FUEL SERVICES CORP		CUSIP: 981475106	Symbol: INT					
	40.000	05/30/13	01/07/14	\$1,775.28	\$1,634.80	\$0.00	\$140.48	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

SHIRAKI MEMORIAL FOUNDATION
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HONOLULU HI 96822-1247

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WORLD FUEL SERVICES CORP (Cont.)								
		CUSIP: 981475106	Symbol: INT					
	11,000	05/30/13	01/08/14	\$487.08	\$449.57	\$0.00	\$37.51	\$0.00
	1,000	05/30/13	01/09/14	\$44.54	\$40.87	\$0.00	\$3.67	\$0.00
	7,000	05/30/13	01/15/14	\$313.65	\$286.09	\$0.00	\$27.56	\$0.00
	19,000	05/30/13	01/16/14	\$849.74	\$776.53	\$0.00	\$73.21	\$0.00
	2,000	05/30/13	01/27/14	\$87.17	\$81.74	\$0.00	\$5.43	\$0.00
	2,000	05/30/13	01/28/14	\$87.02	\$81.74	\$0.00	\$5.28	\$0.00
	1,000	05/30/13	01/28/14	\$43.51	\$40.87	\$0.00	\$2.64	\$0.00
	7,000	05/30/13	01/29/14	\$302.50	\$286.09	\$0.00	\$16.41	\$0.00
	4,000	05/30/13	01/29/14	\$172.87	\$163.48	\$0.00	\$9.39	\$0.00
	9,000	05/30/13	01/30/14	\$390.52	\$367.83	\$0.00	\$22.69	\$0.00
	5,000	05/30/13	02/13/14	\$225.74	\$204.35	\$0.00	\$21.39	\$0.00
	20,000	07/22/13	02/13/14	\$902.97	\$819.29	\$0.00	\$83.68	\$0.00
	2,000	08/01/13	02/13/14	\$90.30	\$71.73	\$0.00	\$18.57	\$0.00
	7,000	08/01/13	03/25/14	\$310.11	\$251.06	\$0.00	\$59.05	\$0.00
	1,000	08/01/13	03/26/14	\$44.53	\$35.87	\$0.00	\$8.66	\$0.00
	6,000	08/01/13	03/27/14	\$262.91	\$215.20	\$0.00	\$47.71	\$0.00
	2,000	08/01/13	03/27/14	\$87.80	\$71.73	\$0.00	\$16.07	\$0.00
	1,000	08/01/13	03/28/14	\$43.86	\$35.34	\$0.00	\$8.52	\$0.00
	2,000	08/01/13	03/28/14	\$87.81	\$71.73	\$0.00	\$16.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WORLD FUEL SERVICES CORP (Cont.) CUSIP: 981475106 Symbol: INT								
	1.000	08/01/13	03/28/14	\$43.90	\$35.34	\$0.00	\$8.56	\$0.00
	10.000	08/01/13	03/31/14	\$441.14	\$353.43	\$0.00	\$87.71	\$0.00
	4.000	08/01/13	03/31/14	\$176.23	\$141.37	\$0.00	\$34.86	\$0.00
	4.000	08/01/13	04/01/14	\$177.87	\$141.37	\$0.00	\$36.50	\$0.00
	3.000	08/01/13	04/02/14	\$134.26	\$106.03	\$0.00	\$28.23	\$0.00
	2.000	08/01/13	04/03/14	\$89.59	\$70.69	\$0.00	\$18.90	\$0.00
	1.000	08/01/13	04/04/14	\$44.77	\$35.34	\$0.00	\$9.43	\$0.00
	4.000	08/01/13	04/08/14	\$173.01	\$141.37	\$0.00	\$31.64	\$0.00
	2.000	08/01/13	04/08/14	\$86.74	\$70.69	\$0.00	\$16.05	\$0.00
Security Subtotal	180.000			\$7,977.42	\$7,081.54	\$0.00	\$895.88	\$0.00
XCEL ENERGY INC CUSIP: 98389B100 Symbol: XEL								
	35.000	05/30/13	03/17/14	\$1,073.18	\$1,015.70	\$0.00	\$57.48	\$0.00
	16.000	05/30/13	04/17/14	\$504.32	\$464.32	\$0.00	\$40.00	\$0.00
	27.000	05/30/13	04/21/14	\$851.08	\$783.54	\$0.00	\$67.54	\$0.00
	39.000	05/30/13	04/28/14	\$1,243.73	\$1,131.78	\$0.00	\$111.95	\$0.00
Security Subtotal	117.000			\$3,672.31	\$3,395.34	\$0.00	\$276.97	\$0.00
ZIMMER HLDGS INC CUSIP: 98956P102 Symbol: ZMH								
	17.000	05/30/13	02/04/14	\$1,549.09	\$1,364.25	\$0.00	\$184.84	\$0.00
	12.000	05/30/13	03/06/14	\$1,179.49	\$963.00	\$0.00	\$216.49	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIMMER HLDGS INC (Cont.)		CUSIP: 98956P102	Symbol: ZMH					
	2.000	08/21/13	06/24/14	\$209.07	\$158.40	\$0.00	\$50.67	\$0.00
	13.000	08/21/13	06/25/14	\$1,365.35	\$1,029.61	\$0.00	\$335.74	\$0.00
	44.000			\$4,303.00	\$3,515.26	\$0.00	\$787.74	\$0.00
Security Subtotal				\$222,789.51	\$190,133.63	\$0.00	\$32,655.88	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUINIX INC NEW								
	0.000	04/04/14	11/25/14	\$122.43	\$0.00	\$0.00	\$122.43	\$0.00
LIBERTY BROADBAND CORP S-C								
	8.000	04/07/14	12/04/14	\$426.82	\$314.27	\$0.00	\$112.55	\$0.00
	5.000	05/28/14	12/04/14	\$266.77	\$214.17	\$0.00	\$52.60	\$0.00
	4.000	06/24/14	12/04/14	\$213.41	\$179.54	\$0.00	\$33.87	\$0.00
Security Subtotal	17.000			\$907.00	\$707.98	\$0.00	\$199.02	\$0.00
NAVIENT CORP COM								
	52.000	01/17/14	11/05/14	\$1,005.17	\$828.00	\$0.00	\$177.17	\$0.00
	5.000	01/17/14	11/05/14	\$96.87	\$79.62	\$0.00	\$17.25	\$0.00
	27.000	01/17/14	11/14/14	\$554.80	\$429.92	\$0.00	\$124.88	\$0.00
	33.000	01/21/14	11/14/14	\$678.09	\$512.86	\$0.00	\$165.23	\$0.00
	14.000	01/21/14	11/17/14	\$288.27	\$217.58	\$0.00	\$70.69	\$0.00
	6.000	01/21/14	11/17/14	\$123.54	\$93.25	\$0.00	\$30.29	\$0.00
Security Subtotal	137.000			\$2,746.74	\$2,161.23	\$0.00	\$585.51	\$0.00
Total Short Term Noncovered Securities				\$3,776.17	\$2,869.21	\$0.00	\$906.96	\$0.00
Total Short Term Covered and Noncovered Securities				\$226,565.68	\$193,002.84	\$0.00	\$33,562.84	\$0.00

Corporate Tax Statement
Tax Year 2014

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

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Account Number: 129 043321 090

Customer Service: 866-324-6088

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANT ENERGY CP	CUSIP: 018802108 Symbol: LNT							
	7.000	05/30/13	10/22/14	\$419.85	\$351.05	\$0.00	\$68.80	\$0.00
	13.000	05/30/13	10/23/14	\$780.28	\$651.95	\$0.00	\$128.33	\$0.00
Security Subtotal	20.000			\$1,200.13	\$1,003.00	\$0.00	\$197.13	\$0.00
AMERICAN WATER WORKS CO	CUSIP: 030420103 Symbol: AWK							
	2.000	05/30/13	08/20/14	\$99.99	\$82.26	\$0.00	\$17.73	\$0.00
	6.000	05/30/13	08/21/14	\$300.72	\$246.78	\$0.00	\$53.94	\$0.00
	12.000	05/30/13	10/13/14	\$595.00	\$493.56	\$0.00	\$101.44	\$0.00
Security Subtotal	20.000			\$995.71	\$822.60	\$0.00	\$173.11	\$0.00
ASSURED GUARANTY LTD	CUSIP: G0585R106 Symbol: AGO							
	11.000	05/30/13	12/11/14	\$288.34	\$254.10	\$0.00	\$34.24	\$0.00
BEMIS CO INC	CUSIP: 081437105 Symbol: BMS							
	28.000	05/30/13	06/02/14	\$1,157.88	\$1,106.28	\$0.00	\$51.60	\$0.00
CABLEVISION SYSTEMS CORP	CUSIP: 12686C109 Symbol: CVC							
	92.000	05/30/13	07/29/14	\$1,826.08	\$1,432.44	\$0.00	\$393.64	\$0.00
CARDINAL HEALTH INC	CUSIP: 14149Y108 Symbol: CAH							
	17.000	05/30/13	12/08/14	\$1,413.80	\$812.94	\$0.00	\$600.86	\$0.00
CIGNA CORPORATION COM	CUSIP: 125509109 Symbol: CI							
	12.000	05/30/13	11/17/14	\$1,225.35	\$837.24	\$0.00	\$388.11	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CMS ENERGY CP CUSIP: 125896100 Symbol: CMS								
	34.000	05/30/13	10/08/14	\$1,036.76	\$930.58	\$0.00	\$106.18	\$0.00
	54.000	05/30/13	10/14/14	\$1,680.76	\$1,477.98	\$0.00	\$202.78	\$0.00
Security Subtotal	88.000			\$2,717.52	\$2,408.56	\$0.00	\$308.96	\$0.00
DR PEPPER SNAPPLE GROUP INC CUSIP: 26138E109 Symbol: DPS								
	4.000	05/30/13	06/02/14	\$230.52	\$188.16	\$0.00	\$42.36	\$0.00
	2.000	05/30/13	06/03/14	\$114.54	\$94.08	\$0.00	\$20.46	\$0.00
Security Subtotal	6.000			\$345.06	\$282.24	\$0.00	\$62.82	\$0.00
HUMANA INC CUSIP: 444859102 Symbol: HUM								
	1.000	05/30/13	10/09/14	\$125.81	\$83.39	\$0.00	\$42.42	\$0.00
KAR AUCTION SVCS INC CUSIP: 48238T109 Symbol: KAR								
	24.000	06/04/13	06/24/14	\$751.78	\$537.70	\$0.00	\$214.08	\$0.00
	6.000	06/05/13	06/24/14	\$187.95	\$133.54	\$0.00	\$54.41	\$0.00
	16.000	06/10/13	06/24/14	\$501.19	\$368.24	\$0.00	\$132.95	\$0.00
	3.000	06/10/13	06/24/14	\$93.97	\$69.20	\$0.00	\$24.77	\$0.00
	1.000	06/10/13	06/24/14	\$31.32	\$23.03	\$0.00	\$8.29	\$0.00
	7.000	06/11/13	06/24/14	\$219.27	\$159.52	\$0.00	\$59.75	\$0.00
	13.000	06/11/13	06/24/14	\$407.22	\$293.28	\$0.00	\$113.94	\$0.00
	43.000	06/20/13	06/24/14	\$1,346.95	\$969.62	\$0.00	\$377.33	\$0.00
Security Subtotal	113.000			\$3,539.65	\$2,554.13	\$0.00	\$985.52	\$0.00
KLA TENCOR CORP CUSIP: 482480100 Symbol: KLAC								
	14.000	05/30/13	06/23/14	\$983.92	\$792.40	\$0.00	\$191.52	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KLA TENCOR CORP (Cont.) CUSIP: 482480100 Symbol: KLAC								
	19,000	05/30/13	07/07/14	\$1,406.60	\$1,075.40	\$0.00	\$331.20	\$0.00
	34,000	05/30/13	09/22/14	\$2,721.05	\$1,924.40	\$0.00	\$796.65	\$0.00
Security Subtotal	67,000			\$5,111.57	\$3,792.20	\$0.00	\$1,319.37	\$0.00
LAM RESEARCH CORPORATION CUSIP: 512807108 Symbol: LRCX								
	34,000	05/30/13	06/03/14	\$2,189.05	\$1,628.26	\$0.00	\$560.79	\$0.00
	21,000	05/30/13	06/25/14	\$1,389.11	\$1,005.69	\$0.00	\$383.42	\$0.00
	20,000	05/30/13	07/03/14	\$1,384.34	\$957.80	\$0.00	\$426.54	\$0.00
Security Subtotal	75,000			\$4,962.50	\$3,591.75	\$0.00	\$1,370.75	\$0.00
LIBERTY MEDIA CORP SER A CUSIP: 531229102 Symbol: LMCA								
	23,000	05/30/13	09/29/14	\$1,080.66	\$985.82	\$0.00	\$94.84	\$0.00
NVIDIA CORPORATION CUSIP: 67066G104 Symbol: NVDA								
	35,000	07/22/13	09/04/14	\$701.03	\$491.38	\$0.00	\$209.65	\$0.00
	78,000	07/22/13	09/04/14	\$1,562.30	\$1,114.69	\$0.00	\$447.61	\$0.00
Security Subtotal	113,000			\$2,263.33	\$1,606.07	\$0.00	\$657.26	\$0.00
PPL CORPORATION CUSIP: 69351T106 Symbol: PPL								
	39,000	07/09/13	10/08/14	\$1,318.80	\$1,166.30	\$0.00	\$152.50	\$0.00
	30,000	07/09/13	11/05/14	\$1,072.32	\$897.15	\$0.00	\$175.17	\$0.00
Security Subtotal	69,000			\$2,391.12	\$2,063.45	\$0.00	\$327.67	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

XX-XXX4547

Taxpayer ID Number:
Account Number:

129 043321 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUESTCOR PHARM INC CUSIP: 74835Y101 Symbol:								
	0.000	05/30/13	08/18/14	\$2,288.86	\$861.69	\$0.00	\$1,427.17	\$0.00
	36.000	05/30/13	08/18/14	\$1,080.00	\$406.59	\$0.00	\$673.41	\$0.00
Security Subtotal	36.000			\$3,368.86	\$1,268.28	\$0.00	\$2,100.58	\$0.00
STAPLES INC CUSIP: 855030102 Symbol: SPLS								
	95.000	05/30/13	09/29/14	\$1,157.51	\$1,425.00	\$0.00	(\$267.49)	\$0.00
	143.000	05/30/13	11/19/14	\$1,994.80	\$2,145.00	\$0.00	(\$150.20)	\$0.00
	99.000	05/30/13	12/08/14	\$1,412.27	\$1,485.00	\$0.00	(\$72.73)	\$0.00
	105.000	05/30/13	12/15/14	\$1,738.89	\$1,575.00	\$0.00	\$163.89	\$0.00
	30.000	08/21/13	12/15/14	\$496.82	\$444.61	\$0.00	\$52.21	\$0.00
	21.000	08/21/13	12/22/14	\$367.83	\$311.23	\$0.00	\$56.60	\$0.00
Security Subtotal	493.000			\$7,168.12	\$7,385.84	\$0.00	(\$217.72)	\$0.00
TERADYNE INC CUSIP: 880770102 Symbol: TER								
	64.000	05/30/13	08/19/14	\$1,252.49	\$1,155.84	\$0.00	\$96.65	\$0.00
	53.000	05/30/13	09/16/14	\$1,089.12	\$957.18	\$0.00	\$131.94	\$0.00
Security Subtotal	117.000			\$2,341.61	\$2,113.02	\$0.00	\$228.59	\$0.00
TRW AUTOMOTIVE HOLDING CORP CUSIP: 87264S106 Symbol: TRW								
	14.000	05/30/13	06/23/14	\$1,237.36	\$904.26	\$0.00	\$333.10	\$0.00
	15.000	05/30/13	07/01/14	\$1,347.37	\$968.85	\$0.00	\$378.52	\$0.00
	15.000	05/30/13	07/07/14	\$1,368.91	\$968.85	\$0.00	\$400.06	\$0.00
	16.000	05/30/13	08/04/14	\$1,632.74	\$1,033.44	\$0.00	\$599.30	\$0.00
Security Subtotal	60.000			\$5,586.38	\$3,875.40	\$0.00	\$1,710.98	\$0.00

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1 New York Plaza
8th Floor
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Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
URS CORP NEW								
		CUSIP: 903236107	Symbol:					
	21.000	05/30/13	07/14/14	\$1,216.51	\$1,026.53	\$0.00	\$189.98	\$0.00
	25.000	05/30/13	07/21/14	\$1,469.27	\$1,222.06	\$0.00	\$247.21	\$0.00
	17.000	05/30/13	08/04/14	\$978.34	\$831.00	\$0.00	\$147.34	\$0.00
Security Subtotal	63.000			\$3,664.12	\$3,079.59	\$0.00	\$584.53	\$0.00
WESTAR ENERGY INC								
		CUSIP: 95709T100	Symbol: WR					
	40.000	05/30/13	11/04/14	\$1,506.47	\$1,278.40	\$0.00	\$228.07	\$0.00
	28.000	05/30/13	12/30/14	\$1,177.61	\$894.88	\$0.00	\$282.73	\$0.00
Security Subtotal	68.000			\$2,684.08	\$2,173.28	\$0.00	\$510.80	\$0.00
WILLIAMS CO INC								
		CUSIP: 969457100	Symbol: WMB					
	39.000	05/30/13	06/16/14	\$2,184.32	\$1,397.37	\$0.00	\$786.95	\$0.00
	23.000	05/30/13	06/20/14	\$1,331.99	\$824.09	\$0.00	\$507.90	\$0.00
	23.000	05/30/13	06/23/14	\$1,343.94	\$824.09	\$0.00	\$519.85	\$0.00
	20.000	05/30/13	06/24/14	\$1,177.77	\$716.60	\$0.00	\$461.17	\$0.00
Security Subtotal	105.000			\$6,038.02	\$3,762.15	\$0.00	\$2,275.87	\$0.00
WINDSTREAM HLDGS INC COM								
		CUSIP: 97382A101	Symbol: WIN					
	124.000	05/30/13	06/17/14	\$1,243.14	\$979.41	\$0.00	\$263.73	\$0.00
	60.000	05/30/13	06/25/14	\$600.19	\$473.91	\$0.00	\$126.28	\$0.00
	66.000	05/30/13	06/25/14	\$660.48	\$521.30	\$0.00	\$139.18	\$0.00
	34.000	05/30/13	07/29/14	\$417.56	\$262.38	\$0.00	\$155.18	\$0.00
	65.000	05/30/13	07/29/14	\$832.53	\$501.60	\$0.00	\$330.93	\$0.00
	39.000	05/30/13	07/29/14	\$547.93	\$300.96	\$0.00	\$246.97	\$0.00
	37.000	05/30/13	08/04/14	\$423.62	\$285.52	\$0.00	\$138.10	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043321 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WINDSTREAM HLDGS INC COM(Cont.) CUSIP: 97382A101 Symbol: WIN								
	303.000	05/30/13	08/12/14	\$3,420.21	\$2,338.26	\$0.00	\$1,081.95	\$0.00
	20.000	06/26/13	08/12/14	\$225.76	\$141.17	\$0.00	\$84.59	\$0.00
Security Subtotal	748.000			\$8,371.42	\$5,804.51	\$0.00	\$2,566.91	\$0.00
WISCONSIN ENERGY CORP CUSIP: 976657106 Symbol: WEC								
	35.000	05/30/13	10/14/14	\$1,665.91	\$1,442.00	\$0.00	\$223.91	\$0.00
	4.000	05/30/13	11/04/14	\$197.96	\$164.80	\$0.00	\$33.16	\$0.00
	20.000	06/05/13	11/04/14	\$989.81	\$809.94	\$0.00	\$179.87	\$0.00
	1.000	06/05/13	12/30/14	\$53.79	\$40.50	\$0.00	\$13.29	\$0.00
	11.000	06/11/13	12/30/14	\$591.65	\$452.67	\$0.00	\$138.98	\$0.00
Security Subtotal	71.000			\$3,499.12	\$2,909.91	\$0.00	\$589.21	\$0.00
XCEL ENERGY INC CUSIP: 98389B100 Symbol: XEL								
	37.000	05/30/13	10/30/14	\$1,245.82	\$1,073.74	\$0.00	\$172.08	\$0.00
ZIMMER HLDGS INC CUSIP: 98956P102 Symbol: ZMH								
	9.000	05/30/13	06/24/14	\$940.82	\$722.25	\$0.00	\$218.57	\$0.00
Total Long Term Covered Securities				\$75,552.88	\$57,804.18	\$0.00	\$17,748.70	\$0.00

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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Account Number: 129 043321 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY BROADBAND CORP S-C	11,000	05/30/13	12/04/14	\$586.88	\$484.64	\$0.00	\$102.24	\$0.00
Total Long Term Noncovered Securities				\$586.88	\$484.64	\$0.00	\$102.24	\$0.00
Total Long Term Covered and Noncovered Securities				\$76,139.76	\$58,288.82	\$0.00	\$17,850.94	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$302,705.44	\$251,291.66	\$0.00	\$51,413.78	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$302,705.44
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$247,937.81
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
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SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00287Y109 Symbol: ABBV								
ABBVIE INC COM	14.000	06/13/14	06/20/14	\$758.02	\$753.14	\$0.00	\$4.88	\$0.00
	42.000	06/16/14	06/20/14	\$2,274.04	\$2,257.86	\$0.00	\$16.38	\$0.00
Security Subtotal	56.000			\$3,032.06	\$3,010.80	\$0.00	\$21.26	\$0.00
CUSIP: 054303102 Symbol: AVP								
AVON PRODUCTS INC	14.000	04/28/14	11/21/14	\$137.81	\$206.31	\$0.00	(\$68.50)	\$0.00
	20.000	04/28/14	11/24/14	\$197.55	\$294.73	\$0.00	(\$97.18)	\$0.00
	19.000	05/05/14	11/24/14	\$187.68	\$256.50	\$0.00	(\$68.82)	\$0.00
	17.000	05/06/14	11/24/14	\$167.92	\$228.31	\$0.00	(\$60.39)	\$0.00
	17.000	08/05/14	11/24/14	\$167.92	\$226.13	\$0.00	(\$58.21)	\$0.00
	3.000	08/05/14	11/25/14	\$29.38	\$39.90	\$0.00	(\$10.52)	\$0.00
	16.000	08/06/14	11/25/14	\$156.67	\$214.81	\$0.00	(\$58.14)	\$0.00
	15.000	08/07/14	11/25/14	\$146.87	\$202.86	\$0.00	(\$55.99)	\$0.00
	30.000	08/07/14	11/26/14	\$292.17	\$405.72	\$0.00	(\$113.55)	\$0.00
	5.000	08/08/14	11/26/14	\$48.69	\$67.87	\$0.00	(\$19.18)	\$0.00
Security Subtotal	156.000			\$1,532.66	\$2,143.14	\$0.00	(\$610.48)	\$0.00
CUSIP: 13057Q107 Symbol: CRC								
CALIFORNIA RES CORP COM	8.000	01/31/14	12/02/14	\$57.57	\$61.20	\$0.00	(\$3.63)	\$0.00
	6.000	02/03/14	12/02/14	\$43.17	\$48.99	\$0.00	(\$5.82)	\$0.00
Security Subtotal	14.000			\$100.74	\$110.19	\$0.00	(\$9.45)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTURYLINK INC								
		CUSIP: 156700106		Symbol: CTL				
	41.000	06/11/13	04/15/14	\$1,392.15	\$1,458.71	\$0.00	(\$66.56)	\$0.00
	35.000	06/12/13	04/15/14	\$1,188.42	\$1,241.74	\$0.00	(\$53.32)	\$0.00
	9.000	06/12/13	05/22/14	\$334.19	\$319.30	\$0.00	\$14.89	\$0.00
	24.000	06/12/13	05/23/14	\$893.50	\$851.48	\$0.00	\$42.02	\$0.00
	13.000	06/11/13	05/27/14	\$484.09	\$488.26	\$0.00	(\$4.17)	\$0.00
	4.000	06/12/13	05/27/14	\$148.95	\$141.91	\$0.00	\$7.04	\$0.00
	12.000	09/10/13	08/15/14	\$484.86	\$390.27	\$0.00	\$94.59	\$0.00
	13.000	09/10/13	08/18/14	\$524.97	\$422.79	\$0.00	\$102.18	\$0.00
Security Subtotal	151.000			\$5,451.13	\$5,314.46	\$0.00	\$136.67	\$0.00
MC DONALDS CORP								
		CUSIP: 580135101		Symbol: MCD				
	22.000	09/10/14	11/19/14	\$2,126.66	\$2,009.41	\$0.00	\$117.25	\$0.00
METRO AG UNSPON ADR								
		CUSIP: 59160R102		Symbol: MTRY				
	36.000	08/28/13	05/05/14	\$274.32	\$264.30	\$0.00	\$10.02	\$0.00
	38.000	08/28/13	05/06/14	\$289.27	\$278.99	\$0.00	\$10.28	\$0.00
	36.000	10/03/13	05/06/14	\$274.04	\$291.52	\$0.00	(\$17.48)	\$0.00
	3.000	10/03/13	05/07/14	\$22.87	\$24.29	\$0.00	(\$1.42)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043355 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METRO AG UNSPON ADR (Cont.)		CUSIP: 59160R102	Symbol: MITTRY					
	20.000	10/04/13	05/07/14	\$152.44	\$161.40	\$0.00	(\$8.96)	\$0.00
	15.000	10/07/13	05/07/14	\$114.32	\$120.31	\$0.00	(\$5.99)	\$0.00
Security Subtotal	148.000			\$1,127.26	\$1,140.81	\$0.00	(\$13.55)	\$0.00
NORWEGIAN CRUISE LINE HLDS INC		CUSIP: G66721104	Symbol: NCLH					
	6.000	11/20/13	08/22/14	\$202.91	\$195.60	\$0.00	\$7.31	\$0.00
	4.000	11/21/13	08/22/14	\$135.27	\$131.70	\$0.00	\$3.57	\$0.00
	13.000	11/22/13	08/22/14	\$439.65	\$430.78	\$0.00	\$8.87	\$0.00
	2.000	11/22/13	08/25/14	\$67.57	\$66.27	\$0.00	\$1.30	\$0.00
	7.000	11/22/13	08/26/14	\$236.65	\$231.96	\$0.00	\$4.69	\$0.00
	3.000	11/25/13	08/27/14	\$101.15	\$100.19	\$0.00	\$0.96	\$0.00
	1.000	11/26/13	08/27/14	\$33.72	\$33.99	\$0.00	(\$0.27)	\$0.00
	5.000	11/26/13	09/02/14	\$184.65	\$169.94	\$0.00	\$14.71	\$0.00
	1.000	11/26/13	11/06/14	\$39.14	\$33.99	\$0.00	\$5.15	\$0.00
	12.000	12/03/13	11/06/14	\$469.74	\$405.03	\$0.00	\$64.71	\$0.00
	5.000	12/03/13	11/07/14	\$195.93	\$168.76	\$0.00	\$27.17	\$0.00
	15.000	12/03/13	11/10/14	\$592.03	\$506.29	\$0.00	\$85.74	\$0.00
	4.000	12/04/13	11/10/14	\$157.87	\$134.22	\$0.00	\$23.65	\$0.00
	7.000	12/04/13	11/11/14	\$276.23	\$234.88	\$0.00	\$41.35	\$0.00
Security Subtotal	85.000			\$3,132.51	\$2,843.60	\$0.00	\$288.91	\$0.00

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Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 881609101 Symbol: TSO								
TESORO PETROLEUM CP	11.000	04/11/14	08/18/14	\$703.38	\$521.96	\$0.00	\$181.42	\$0.00
	16.000	04/11/14	08/19/14	\$1,021.68	\$759.22	\$0.00	\$262.46	\$0.00
	1.000	04/14/14	08/19/14	\$63.85	\$48.88	\$0.00	\$14.97	\$0.00
	23.000	04/14/14	08/21/14	\$1,476.03	\$1,124.13	\$0.00	\$351.90	\$0.00
	4.000	04/15/14	08/21/14	\$256.70	\$202.67	\$0.00	\$54.03	\$0.00
	8.000	04/15/14	08/22/14	\$513.08	\$405.33	\$0.00	\$107.75	\$0.00
Security Subtotal	63.000			\$4,034.72	\$3,062.19	\$0.00	\$972.53	\$0.00
CUSIP: 912828TU4 Symbol:								
US TSY NOTE 0250 14OC31	10,000.000	01/02/14	10/31/14	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CUSIP: 91913Y100 Symbol: VLO								
VALERO ENERGY CP DELA NEW	26.000	11/08/13	04/11/14	\$1,325.94	\$1,039.55	\$0.00	\$286.39	\$0.00
	6.000	11/08/13	04/14/14	\$311.75	\$239.90	\$0.00	\$71.85	\$0.00
	6.000	11/11/13	04/14/14	\$311.75	\$240.62	\$0.00	\$71.13	\$0.00
	6.000	11/11/13	04/15/14	\$318.66	\$240.62	\$0.00	\$78.04	\$0.00
	38.000	11/11/13	04/17/14	\$2,115.63	\$1,523.92	\$0.00	\$591.71	\$0.00
	21.000	11/13/13	04/17/14	\$1,169.17	\$858.47	\$0.00	\$310.70	\$0.00
Security Subtotal	103.000			\$5,552.90	\$4,143.08	\$0.00	\$1,409.82	\$0.00

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Corporate Tax Statement
Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIONS BANCORP CUSIP: 989701107 Symbol: ZION								
	22.000	08/20/14	12/19/14	\$623.84	\$630.15	\$0.00	(\$6.31)	\$0.00
	3.000	08/21/14	12/19/14	\$85.07	\$86.92	\$0.00	(\$1.85)	\$0.00
	23.000	08/21/14	12/22/14	\$647.86	\$666.39	\$0.00	(\$18.53)	\$0.00
Security Subtotal	48.000			\$1,356.77	\$1,383.46	\$0.00	(\$26.69)	\$0.00
Total Short Term Covered Securities				\$37,447.41	\$35,161.14	\$0.00	\$2,286.27	\$0.00

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP 5.100 1-15-53								
Symbol: CUSIP: 020002309								
	3.000	01/30/13	01/10/14	\$73.11	\$76.29	\$0.00	(\$3.18)	\$0.00
	6.000	01/30/13	01/10/14	\$146.15	\$152.57	\$0.00	(\$6.42)	\$0.00
	5.000	01/31/13	01/10/14	\$121.79	\$127.06	\$0.00	(\$5.27)	\$0.00
	6.000	01/31/13	01/13/14	\$146.53	\$152.48	\$0.00	(\$5.95)	\$0.00
	1.000	02/08/13	01/13/14	\$24.42	\$25.42	\$0.00	(\$1.00)	\$0.00
	4.000	02/08/13	01/13/14	\$97.64	\$101.68	\$0.00	(\$4.04)	\$0.00
	5.000	02/08/13	01/16/14	\$121.80	\$127.10	\$0.00	(\$5.30)	\$0.00
	3.000	02/08/13	02/06/14	\$72.83	\$76.26	\$0.00	(\$3.43)	\$0.00
	12.000	06/05/13	02/24/14	\$291.04	\$299.87	\$0.00	(\$8.83)	\$0.00
	13.000	06/05/13	02/25/14	\$316.49	\$324.85	\$0.00	(\$8.37)	\$0.00
Security Subtotal	58.000			\$1,411.80	\$1,463.59	\$0.00	(\$51.79)	\$0.00
DELPHI CORP 5875 *19MY15								
Symbol: CUSIP: 24713EAC1								
	2,000.000	09/20/13	03/26/14	\$2,102.50	\$2,119.65	\$0.00	(\$17.15)	\$0.00
	2,000.000	12/20/13	03/26/14	\$2,102.50	\$2,114.06	\$0.00	(\$11.56)	\$0.00
Security Subtotal	4,000.000			\$4,205.00	\$4,233.71	\$0.00	(\$28.71)	\$0.00
TIME INC								
Symbol: CUSIP: 887228104								
	0.625	01/30/14	06/06/14	\$13.78	\$11.56	\$0.00	\$2.22	\$0.00
	4.000	01/30/14	07/01/14	\$96.74	\$65.33	\$0.00	\$31.41	\$0.00
Security Subtotal	4.625			\$110.52	\$76.89	\$0.00	\$33.63	\$0.00

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Corporate Tax Statement Tax Year 2014

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 0250 14MH31	10,000.000	CUSIP: 912828SL5 08/14/13	03/31/14	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$15,727.32	\$15,774.19	\$0.00	(\$46.87)	\$0.00
Total Short Term Covered and Noncovered Securities				\$53,174.73	\$50,935.33	\$0.00	\$2,239.40	\$0.00

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMER INTL GP INC NEW								
		CUSIP: 026874784		Symbol: AIG				
	6.000	05/07/12	07/25/14	\$325.95	\$186.95	\$0.00	\$139.00	\$0.00
	26.000	05/08/12	07/25/14	\$1,412.43	\$822.65	\$0.00	\$589.78	\$0.00
	19.000	05/08/12	08/27/14	\$1,065.45	\$601.17	\$0.00	\$464.28	\$0.00
	8.000	05/08/12	08/28/14	\$445.72	\$253.12	\$0.00	\$192.60	\$0.00
	4.000	05/14/12	08/28/14	\$222.86	\$125.22	\$0.00	\$97.64	\$0.00
	10.000	05/14/12	09/19/14	\$556.58	\$313.04	\$0.00	\$243.54	\$0.00
	16.000	05/15/12	09/19/14	\$890.53	\$496.39	\$0.00	\$394.14	\$0.00
	17.000	05/16/12	09/19/14	\$946.18	\$525.60	\$0.00	\$420.58	\$0.00
	23.000	08/03/12	12/03/14	\$1,263.68	\$712.83	\$0.00	\$550.85	\$0.00
	17.000	09/11/12	12/03/14	\$934.02	\$556.28	\$0.00	\$377.74	\$0.00
Security Subtotal	146.000			\$8,063.40	\$4,593.25	\$0.00	\$3,470.15	\$0.00
APPLIED MATERIALS INC								
		CUSIP: 038222105		Symbol: AMAT				
	14.000	12/27/12	05/01/14	\$268.26	\$159.21	\$0.00	\$109.05	\$0.00
	63.000	12/28/12	05/01/14	\$1,207.17	\$713.05	\$0.00	\$494.12	\$0.00
	14.000	12/28/12	05/02/14	\$266.26	\$158.45	\$0.00	\$107.81	\$0.00
	34.000	12/28/12	05/09/14	\$655.88	\$384.82	\$0.00	\$271.06	\$0.00
	31.000	12/31/12	05/09/14	\$598.01	\$349.26	\$0.00	\$248.75	\$0.00
	12.000	01/08/13	05/09/14	\$231.48	\$138.38	\$0.00	\$93.10	\$0.00
Security Subtotal	168.000			\$3,227.06	\$1,903.17	\$0.00	\$1,323.89	\$0.00
AVON PRODUCTS INC								
		CUSIP: 054303102		Symbol: AVP				
	129.000	11/05/13	11/20/14	\$1,227.25	\$2,274.90	\$0.00	(\$1,047.65)	\$0.00
	72.000	11/05/13	11/21/14	\$708.73	\$1,269.71	\$0.00	(\$560.98)	\$0.00
Security Subtotal	201.000			\$1,935.98	\$3,544.61	\$0.00	(\$1,608.63)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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HONOLULU HI 96822-1247Taxpayer ID Number: XX-XXX4547
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAKER HUGHES INC CUSIP: 057224107 Symbol: BHI								
	7.000	07/24/13	11/04/14	\$349.74	\$333.46	\$0.00	\$16.28	\$0.00
	5.000	07/24/13	11/04/14	\$249.81	\$240.82	\$0.00	\$8.99	\$0.00
	3.000	07/24/13	11/04/14	\$149.89	\$145.05	\$0.00	\$4.84	\$0.00
	44.000	07/26/13	11/04/14	\$2,198.36	\$2,095.48	\$0.00	\$102.88	\$0.00
	13.000	07/29/13	11/04/14	\$649.51	\$616.90	\$0.00	\$32.61	\$0.00
Security Subtotal	72.000			\$3,597.31	\$3,431.71	\$0.00	\$165.60	\$0.00
BARRICK GOLD CORP CUSIP: 067901108 Symbol: ABX								
	46.000	02/01/13	04/21/14	\$795.10	\$1,480.00	\$0.00	(\$684.90)	\$0.00
	19.000	02/04/13	04/21/14	\$328.41	\$614.55	\$0.00	(\$286.14)	\$0.00
	11.000	02/04/13	04/22/14	\$192.35	\$355.79	\$0.00	(\$163.44)	\$0.00
Security Subtotal	76.000			\$1,315.86	\$2,450.34	\$0.00	(\$1,134.48)	\$0.00
CALIFORNIA RES CORP COM CUSIP: 13057Q107 Symbol: CRC								
	4.000	08/27/13	12/02/14	\$28.79	\$27.41	\$0.00	\$1.38	\$0.00
	5.000	08/29/13	12/02/14	\$35.98	\$40.01	\$0.00	(\$4.03)	\$0.00
	2.000	08/30/13	12/02/14	\$14.39	\$12.29	\$0.00	\$2.10	\$0.00
Security Subtotal	11.000			\$79.16	\$79.71	\$0.00	(\$0.55)	\$0.00
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101 Symbol: CNQ								
	5.000	03/20/12	04/17/14	\$201.28	\$176.00	\$0.00	\$25.28	\$0.00
	7.000	04/23/12	04/17/14	\$281.79	\$223.11	\$0.00	\$58.68	\$0.00
	10.000	04/23/12	06/24/14	\$455.61	\$318.74	\$0.00	\$136.87	\$0.00
	17.000	04/24/12	06/24/14	\$774.54	\$539.71	\$0.00	\$234.83	\$0.00

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Account Number: 129 043355 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD(Cont.) CUSIP: 136385101 Symbol: CNQ								
	2.000	04/24/12	08/04/14	\$85.15	\$63.50	\$0.00	\$21.65	\$0.00
	13.000	04/24/12	08/26/14	\$561.08	\$412.72	\$0.00	\$148.36	\$0.00
Security Subtotal	54.000			\$2,359.45	\$1,733.78	\$0.00	\$625.67	\$0.00
CENTURYLINK INC CUSIP: 156700106 Symbol: CTL								
	1.000	06/11/13	08/14/14	\$40.50	\$37.56	\$0.00	\$2.94	\$0.00
	27.000	08/08/13	08/14/14	\$1,093.45	\$935.26	\$0.00	\$158.19	\$0.00
	11.000	08/08/13	08/15/14	\$444.45	\$381.03	\$0.00	\$63.42	\$0.00
	55.000	09/10/13	11/07/14	\$2,146.15	\$1,788.74	\$0.00	\$357.41	\$0.00
Security Subtotal	94.000			\$3,724.55	\$3,142.59	\$0.00	\$581.96	\$0.00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	25.000	02/04/11	11/19/14	\$2,239.25	\$815.56	\$0.00	\$1,423.69	\$0.00
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol: GS								
	5.000	03/17/11	09/29/14	\$917.56	\$773.11	\$0.00	\$144.45	\$0.00
	1.000	04/15/11	09/29/14	\$183.51	\$154.99	\$0.00	\$28.52	\$0.00
	2.000	04/15/11	10/16/14	\$345.04	\$309.97	\$0.00	\$35.07	\$0.00
	4.000	04/29/11	10/16/14	\$690.08	\$599.33	\$0.00	\$90.75	\$0.00
	3.000	05/06/11	10/16/14	\$517.56	\$449.96	\$0.00	\$67.60	\$0.00
	7.000	05/23/11	10/16/14	\$1,207.63	\$957.22	\$0.00	\$250.41	\$0.00
	11.000	07/01/11	10/16/14	\$1,897.70	\$1,494.73	\$0.00	\$402.97	\$0.00
Security Subtotal	33.000			\$5,759.08	\$4,739.31	\$0.00	\$1,019.77	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043355 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARTFORD FIN SERS GRP INC	16,000	CUSIP: 416515104	Symbol: HIG					
		08/25/11	08/22/14	\$581.39	\$274.05	\$0.00	\$307.34	\$0.00
NORWEGIAN CRUISE LINE HLDS INC	15,000	CUSIP: G66721104	Symbol: NCLH					
		12/04/13	12/09/14	\$669.70	\$503.31	\$0.00	\$166.39	\$0.00
	9,000	12/04/13	12/10/14	\$403.07	\$301.98	\$0.00	\$101.09	\$0.00
	5,000	12/04/13	12/12/14	\$219.87	\$167.77	\$0.00	\$52.10	\$0.00
Security Subtotal	29,000			\$1,292.64	\$973.06	\$0.00	\$319.58	\$0.00
PACCAR INC	2,000	CUSIP: 693718108	Symbol: PCAR					
		09/09/11	02/20/14	\$124.18	\$70.98	\$0.00	\$53.20	\$0.00
	19,000	09/09/11	02/21/14	\$1,181.92	\$674.32	\$0.00	\$507.60	\$0.00
Security Subtotal	21,000			\$1,306.10	\$745.30	\$0.00	\$560.80	\$0.00
TEVA PHARMACEUTICALS ADR	14,000	CUSIP: 881624209	Symbol: TEVA					
		06/07/11	03/19/14	\$707.21	\$695.35	\$0.00	\$11.86	\$0.00
	4,000	06/08/11	03/19/14	\$202.06	\$198.91	\$0.00	\$3.15	\$0.00
Security Subtotal	18,000			\$909.27	\$894.26	\$0.00	\$15.01	\$0.00
THE MOSAIC CO (HLDG CO) NEW	2,000	CUSIP: 61945C103	Symbol: MOS					
		02/27/12	01/15/14	\$98.76	\$117.65	\$0.00	(\$18.89)	\$0.00
	17,000	02/29/12	01/15/14	\$839.47	\$985.34	\$0.00	(\$145.87)	\$0.00
	7,000	03/01/12	01/15/14	\$345.66	\$405.49	\$0.00	(\$59.83)	\$0.00
	13,000	06/05/12	01/15/14	\$641.95	\$603.41	\$0.00	\$38.54	\$0.00
Security Subtotal	39,000			\$1,925.84	\$2,111.89	\$0.00	(\$186.05)	\$0.00
Total Long Term Covered Securities				\$38,316.34	\$31,432.59	\$0.00	\$6,883.75	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247Taxpayer ID Number: XX-XXX4547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 020002309 Symbol (Box 1d): ALL.B								
ALLSTATE CORP 5100 *53JA15	5,000	02/08/13	02/10/14	\$121.52	\$127.10	\$0.00	(\$5.58)	\$0.00
	3,000	02/08/13	02/11/14	\$72.92	\$76.26	\$0.00	(\$3.34)	\$0.00
	3,000	02/08/13	02/14/14	\$72.81	\$76.26	\$0.00	(\$3.45)	\$0.00
	1,000	02/11/13	02/18/14	\$24.43	\$25.41	\$0.00	(\$0.98)	\$0.00
	1,000	02/12/13	02/18/14	\$24.43	\$25.41	\$0.00	(\$0.98)	\$0.00
	3,000	02/12/13	02/19/14	\$73.43	\$76.22	\$0.00	(\$2.79)	\$0.00
	3,000	02/12/13	02/21/14	\$73.02	\$76.22	\$0.00	(\$3.20)	\$0.00
	4,000	02/12/13	02/24/14	\$97.01	\$101.63	\$0.00	(\$4.62)	\$0.00
Security Subtotal	23,000			\$559.57	\$584.51	\$0.00	(\$24.94)	\$0.00
CUSIP: 026874CB1 Symbol (Box 1d):								
AMER INTL GROUP 4875 16SP15	4,000,000	09/08/11	07/31/14	\$4,314.44	\$3,971.12	\$0.00	\$343.32	\$0.00
	1,000,000	09/09/11	07/31/14	\$1,078.61	\$980.13	\$0.00	\$88.48	\$0.00
Security Subtotal	5,000,000			\$5,393.05	\$4,951.25	\$0.00	\$441.80	\$0.00
CUSIP: 035128206 Symbol (Box 1d): AU								
ANGLOGOLD ASHANTI LIMITED	35,000	04/14/08	02/28/14	\$616.02	\$1,300.23	\$0.00	(\$684.21)	\$0.00
	8,000	04/15/08	02/28/14	\$140.80	\$294.81	\$0.00	(\$154.01)	\$0.00
	14,000	04/15/08	03/03/14	\$255.28	\$515.93	\$0.00	(\$260.65)	\$0.00
	15,000	06/04/08	03/03/14	\$273.52	\$518.05	\$0.00	(\$244.53)	\$0.00
	10,000	06/04/08	04/08/14	\$185.23	\$345.36	\$0.00	(\$160.13)	\$0.00
	19,000	06/04/08	04/09/14	\$347.41	\$656.19	\$0.00	(\$308.78)	\$0.00
	5,000	06/05/08	04/14/14	\$91.51	\$172.43	\$0.00	(\$80.92)	\$0.00
Security Subtotal	106,000			\$1,909.77	\$3,803.00	\$0.00	(\$1,893.23)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043355 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AON PLC SHS CL-A								
		CUSIP: G0408V102	Symbol (Box 1d): AON					
	6.000	08/09/06	12/10/14	\$583.50	\$294.30	\$0.00	\$289.20	\$0.00
	3.000	08/21/06	12/10/14	\$291.75	\$147.15	\$0.00	\$144.60	\$0.00
	3.000	08/21/06	12/11/14	\$291.55	\$147.15	\$0.00	\$144.40	\$0.00
	3.000	08/21/06	12/19/14	\$291.53	\$147.15	\$0.00	\$144.38	\$0.00
	3.000	08/21/06	12/22/14	\$290.12	\$147.15	\$0.00	\$142.97	\$0.00
	3.000	08/22/06	12/22/14	\$290.12	\$147.15	\$0.00	\$142.97	\$0.00
Security Subtotal	21.000			\$2,038.57	\$1,030.05	\$0.00	\$1,008.52	\$0.00
APACHE CORP								
		CUSIP: 037411105	Symbol (Box 1d): APA					
	7.000	01/04/07	06/23/14	\$710.84	\$446.59	\$0.00	\$264.25	\$0.00
	6.000	01/04/07	12/08/14	\$353.61	\$382.80	\$0.00	(\$29.19)	\$0.00
	24.000	04/26/07	12/08/14	\$1,414.46	\$1,788.14	\$0.00	(\$373.68)	\$0.00
	15.000	04/27/07	12/08/14	\$884.04	\$1,110.06	\$0.00	(\$226.02)	\$0.00
	13.000	10/23/08	12/08/14	\$766.16	\$948.57	\$0.00	(\$182.41)	\$0.00
Security Subtotal	65.000			\$4,129.11	\$4,676.16	\$0.00	(\$547.05)	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108	Symbol (Box 1d): ABX					
	56.000	10/23/08	04/21/14	\$967.94	\$1,142.92	\$0.00	(\$174.98)	\$0.00
CA INCORPORATED								
		CUSIP: 12673P105	Symbol (Box 1d): CA					
	7.000	03/27/03	03/10/14	\$229.65	\$98.14	\$0.00	\$131.51	\$0.00
CALIFORNIA RES CORP COM								
		CUSIP: 13057Q107	Symbol (Box 1d): CRC					
	3.000	04/14/10	12/02/14	\$21.59	\$23.91	\$0.00	(\$2.32)	\$0.00
	4.000	04/15/10	12/02/14	\$28.79	\$29.85	\$0.00	(\$1.06)	\$0.00
Security Subtotal	7.000			\$50.38	\$53.76	\$0.00	(\$3.38)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorSHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX4547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD								
	CUSIP: 136385101	Symbol (Box 1d): CNQ						
	28,000	11/20/09	01/31/14	\$920.18	\$921.67	\$0.00	(\$1.49)	\$0.00
	19,000	01/25/10	01/31/14	\$624.40	\$632.29	\$0.00	(\$7.89)	\$0.00
	3,000	01/25/10	02/03/14	\$97.77	\$99.83	\$0.00	(\$2.06)	\$0.00
	44,000	01/26/10	02/03/14	\$1,434.03	\$1,448.95	\$0.00	(\$14.92)	\$0.00
	22,000	01/26/10	04/17/14	\$885.64	\$724.48	\$0.00	\$161.16	\$0.00
Security Subtotal	116,000			\$3,962.02	\$3,827.22	\$0.00	\$134.80	\$0.00
CITIGROUP INC NEW								
	CUSIP: 172967424	Symbol (Box 1d): C						
	6,000	12/17/09	12/15/14	\$317.99	\$192.05	\$0.00	\$125.94	\$0.00
CNA FINANCIAL COR 7350 19NV15								
	CUSIP: 126117AP5	Symbol (Box 1d):						
	2,000,000	05/19/10	03/06/14	\$2,478.80	\$2,093.17	\$0.00	\$385.63	\$0.00
	1,000,000	05/19/10	03/27/14	\$1,227.65	\$1,046.20	\$0.00	\$181.45	\$0.00
	1,000,000	05/20/10	03/27/14	\$1,227.65	\$1,046.34	\$0.00	\$181.31	\$0.00
	1,000,000	05/20/10	03/27/14	\$1,227.30	\$1,046.34	\$0.00	\$180.96	\$0.00
Security Subtotal	5,000,000			\$6,161.40	\$5,232.05	\$0.00	\$929.35	\$0.00
CVS HEALTH CORP COM								
	CUSIP: 126650100	Symbol (Box 1d): CVS						
	12,000	11/05/09	11/19/14	\$1,074.84	\$345.46	\$0.00	\$729.38	\$0.00
DELPHI CORP 5875 *19MY15								
	CUSIP: 24713EAC1	Symbol (Box 1d):						
	2,000,000	02/11/13	03/26/14	\$2,102.50	\$2,113.57	\$0.00	(\$11.07)	\$0.00

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Corporate Tax Statement Tax Year 2014

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

New York, NY 10004

Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION

ATTN: STANLEY K TOGIKAWA

3165 OAHU AVE

HONOLULU HI 96822-1247

Taxpayer ID Number: XX-XXX4547

Account Number: 129 043355 090

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL MTRS CO CUSIP: 37045V100 Symbol (Box 1d): GM								
	28.000	11/22/10	06/30/14	\$1,016.57	\$958.00	\$0.00	\$58.57	\$0.00
	9.000	11/22/10	07/01/14	\$331.04	\$307.93	\$0.00	\$23.11	\$0.00
Security Subtotal	37.000			\$1,347.61	\$1,265.93	\$0.00	\$81.68	\$0.00
HARTFORD FIN SERS GRP INC CUSIP: 416515104 Symbol (Box 1d): HIG								
	4.000	08/01/06	05/01/14	\$143.20	\$338.29	\$0.00	(\$195.09)	\$0.00
	19.000	07/26/07	05/01/14	\$680.20	\$1,809.73	\$0.00	(\$1,129.53)	\$0.00
	36.000	12/22/09	05/01/14	\$1,288.79	\$839.83	\$0.00	\$448.96	\$0.00
	10.000	12/22/09	05/02/14	\$361.65	\$233.29	\$0.00	\$128.36	\$0.00
	8.000	12/22/09	06/06/14	\$289.56	\$186.63	\$0.00	\$102.93	\$0.00
	33.000	12/22/09	07/28/14	\$1,166.14	\$769.85	\$0.00	\$396.29	\$0.00
	13.000	12/22/09	08/22/14	\$472.38	\$303.27	\$0.00	\$169.11	\$0.00
Security Subtotal	123.000			\$4,401.92	\$4,480.89	\$0.00	(\$78.97)	\$0.00
ISHARES IBOXX INVEST GR COR BD CUSIP: 464287242 Symbol (Box 1d): IQD								
	60.000	03/19/09	09/26/14	\$7,068.45	\$5,732.95	\$0.00	\$1,335.50	\$0.00
JPMORGAN CHASE CO 5150 *54SP22 CUSIP: 48124BAC9 Symbol (Box 1d):								
	2,000.000	04/17/13	09/18/14	\$1,965.63	\$2,022.50	\$0.00	(\$56.88)	\$0.00
	1,000.000	04/17/13	09/18/14	\$982.81	\$1,011.25	\$0.00	(\$28.44)	\$0.00
Security Subtotal	3,000.000			\$2,948.44	\$3,033.75	\$0.00	(\$85.32)	\$0.00
METLIFE INCORPORATED CUSIP: 59156R108 Symbol (Box 1d): MET								
	14.000	10/09/08	01/06/14	\$752.51	\$395.19	\$0.00	\$357.32	\$0.00
	5.000	10/09/08	01/07/14	\$269.55	\$141.14	\$0.00	\$128.41	\$0.00
Security Subtotal	19.000			\$1,022.06	\$536.33	\$0.00	\$485.73	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4547

Account Number: 129 043355 090

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP								
		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	28.000	06/10/08	01/21/14	\$1,013.18	\$787.66	\$0.00	\$225.52	\$0.00
	26.000	02/17/09	01/21/14	\$940.81	\$473.38	\$0.00	\$467.43	\$0.00
	23.000	02/17/09	07/14/14	\$967.45	\$418.76	\$0.00	\$548.69	\$0.00
	21.000	02/17/09	09/23/14	\$980.35	\$382.35	\$0.00	\$598.00	\$0.00
Security Subtotal	98.000			\$3,901.79	\$2,062.15	\$0.00	\$1,839.64	\$0.00
PFIZER INC								
		CUSIP: 717081103	Symbol (Box 1d): PFE					
	4.000	04/14/10	01/30/14	\$121.38	\$68.20	\$0.00	\$53.18	\$0.00
	49.000	04/26/10	01/30/14	\$1,486.88	\$827.51	\$0.00	\$659.37	\$0.00
	49.000	04/26/10	04/30/14	\$1,534.04	\$827.51	\$0.00	\$706.53	\$0.00
	43.000	12/22/10	04/30/14	\$1,346.19	\$751.16	\$0.00	\$595.03	\$0.00
Security Subtotal	145.000			\$4,488.49	\$2,474.38	\$0.00	\$2,014.11	\$0.00
SANOFI ADR								
		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	11.000	05/04/10	04/08/14	\$577.79	\$365.30	\$0.00	\$212.49	\$0.00
	27.000	05/04/10	04/09/14	\$1,420.29	\$896.64	\$0.00	\$523.65	\$0.00
	29.000	05/05/10	04/09/14	\$1,525.50	\$950.87	\$0.00	\$574.63	\$0.00
Security Subtotal	67.000			\$3,523.58	\$2,212.81	\$0.00	\$1,310.77	\$0.00
TIME INC								
		CUSIP: 887228104	Symbol (Box 1d): TIME					
	4.000	10/14/10	06/30/14	\$96.81	\$42.29	\$0.00	\$54.52	\$0.00
	2.000	10/14/10	07/01/14	\$48.38	\$21.14	\$0.00	\$27.24	\$0.00
	3.000	12/21/10	07/01/14	\$72.57	\$34.79	\$0.00	\$37.78	\$0.00
	3.000	12/22/10	07/01/14	\$72.57	\$33.66	\$0.00	\$38.91	\$0.00
Security Subtotal	12.000			\$290.33	\$131.88	\$0.00	\$158.45	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247Taxpayer ID Number: XX-XXX4547
Account Number: 129 043355 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME WARNER INC NEW								
		CUSIP: 887317303		Symbol (Box 1d): TWX				
	31.000	10/14/10	07/16/14	\$2,590.21	\$931.71	\$0.00	\$1,658.50	\$0.00
	19.000	10/14/10	08/20/14	\$1,462.93	\$571.05	\$0.00	\$891.88	\$0.00
	5.000	12/21/10	08/20/14	\$384.98	\$152.65	\$0.00	\$232.33	\$0.00
Security Subtotal	55.000			\$4,438.12	\$1,655.41	\$0.00	\$2,782.71	\$0.00
US TSY NOTE 0125 14JL31								
	9,000.000	07/24/13	07/31/14	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 0250 14MH31								
	7,000.000	09/05/12	03/31/14	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 0250 14MY31								
	4,000.000	11/16/12	06/02/14	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 0250 14SP15								
	5,000.000	10/27/11	09/15/14	\$5,000.00	\$4,963.49	\$36.51 D	\$0.00	\$0.00
	4,000.000	11/29/11	09/15/14	\$4,000.00	\$3,986.10	\$0.00	\$13.90	\$0.00
Security Subtotal	9,000.000			\$9,000.00	\$8,949.59	\$36.51	\$13.90	\$0.00
US TSY NOTE 1750 23MY15								
	1,000.000	06/24/13	09/23/14	\$944.88	\$926.99	\$10.00 D	\$7.89	\$0.00
	3,000.000	06/24/13	12/23/14	\$2,910.69	\$2,780.99	\$33.17 D	\$96.53	\$0.00
	4,000.000	08/14/13	12/23/14	\$3,880.92	\$3,674.96	\$45.29 D	\$160.77	\$0.00
Security Subtotal	8,000.000			\$7,736.49	\$7,382.94	\$88.46	\$265.19	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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Customer Service: 866-324-6088

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3165 OAHU AVE
HONOLULU HI 96822-1247

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW	31,000	09/13/04	11/18/14	\$1,656.29	\$918.08	\$0.00	\$738.21	\$0.00
CUSIP: 949746101 Symbol (Box 1d): WFC								
Total Long Term Noncovered Securities				\$100,720.36	\$88,897.13	\$124.97	\$11,698.25	\$0.00
Total Long Term Covered and Noncovered Securities				\$139,036.70	\$120,329.72	\$124.97	\$18,582.00	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$192,211.43	\$171,265.05	\$124.97	\$20,821.40	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$192,211.43				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$66,593.73			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

SHIRAKI MEMORIAL FOUNDATION

ATTN: STANLEY K TOGIKAWA

3165 OAHU AVE

HONOLULU HI 96822-1247

Taxpayer ID Number:

XX-XXX4547

Account Number:

129 043356 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLY FINANCIAL INC		CUSIP: 02005N100	Symbol: ALLY					
	104.000	04/10/14	07/15/14	\$2,422.48	\$2,567.14	\$0.00	(\$144.66)	\$0.00
BANCO DO BRASIL SA SPON ADR		CUSIP: 059578104	Symbol: BDORY					
	49.000	07/15/14	09/03/14	\$798.53	\$600.76	\$0.00	\$197.77	\$0.00
BAYERISCHE MOTOREN WERKE AG		CUSIP: 072743206	Symbol: BAMXY					
	98.000	09/12/13	01/15/14	\$3,771.10	\$3,462.99	\$0.00	\$308.11	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol: CVX					
	4.000	05/23/13	02/10/14	\$445.99	\$501.88	\$0.00	(\$55.89)	\$0.00
	15.000	08/28/13	02/10/14	\$1,672.47	\$1,823.99	\$0.00	(\$151.52)	\$0.00
	2.000	12/19/13	02/10/14	\$223.00	\$246.25	\$0.00	(\$23.25)	\$0.00
Security Subtotal	21.000			\$2,341.46	\$2,572.12	\$0.00	(\$230.66)	\$0.00
CHINA SHENHUA ENERGY LTD ADR		CUSIP: 16942A302	Symbol: CSUAY					
	108.000	10/23/13	01/30/14	\$1,091.23	\$1,366.85	\$0.00	(\$275.62)	\$0.00
	106.000	11/20/13	01/30/14	\$1,071.03	\$1,428.06	\$0.00	(\$357.03)	\$0.00
Security Subtotal	214.000			\$2,162.26	\$2,794.91	\$0.00	(\$632.65)	\$0.00
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol: CMCSK					
	7.000	05/23/13	04/14/14	\$334.70	\$280.00	\$0.00	\$54.70	\$0.00
CONSOL ENERGY INC		CUSIP: 20854P109	Symbol: CNX					
	8.000	10/28/13	09/09/14	\$310.28	\$304.92	\$0.00	\$5.36	\$0.00
	23.000	12/10/13	09/09/14	\$892.05	\$872.72	\$0.00	\$19.33	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043356 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSO ENERGY INC (Cont.)		CUSIP: 20854P109	Symbol: CNX					
	41.000	02/10/14	09/09/14	\$1,590.20	\$1,519.29	\$0.00	\$70.91	\$0.00
Security Subtotal	72.000			\$2,792.53	\$2,696.93	\$0.00	\$95.60	\$0.00
DOVER CORP		CUSIP: 260003108	Symbol: DOV					
	31.000	07/23/13	01/16/14	\$2,977.73	\$2,668.88	\$0.00	\$308.85	\$0.00
	5.000	09/26/13	01/16/14	\$480.28	\$450.01	\$0.00	\$30.27	\$0.00
Security Subtotal	36.000			\$3,458.01	\$3,118.89	\$0.00	\$339.12	\$0.00
HARTFORD FIN SERS GRP INC		CUSIP: 416515104	Symbol: HIG					
	33.000	10/31/13	04/29/14	\$1,155.44	\$1,115.28	\$0.00	\$40.16	\$0.00
HASBRO INC		CUSIP: 418056107	Symbol: HAS					
	36.000	11/26/14	12/29/14	\$2,011.26	\$2,093.21	\$0.00	(\$81.95)	\$0.00
INTEL CORP		CUSIP: 458140100	Symbol: INTC					
	28.000	10/22/13	10/14/14	\$904.03	\$874.90	\$0.00	\$29.13	\$0.00
	24.000	10/22/13	10/15/14	\$739.68	\$578.49	\$0.00	\$161.19	\$0.00
Security Subtotal	52.000			\$1,643.71	\$1,253.39	\$0.00	\$390.32	\$0.00
ISHARES BARCLAYS 1-3 YR TSY BD		CUSIP: 464287457	Symbol: SHY					
	795.000	06/21/13	05/07/14	\$67,176.56	\$66,994.57	\$0.00	\$181.99	\$0.00
	46.000	10/11/13	05/07/14	\$3,886.95	\$3,882.49	\$0.00	\$4.46	\$0.00
Security Subtotal	841.000			\$71,063.51	\$70,877.06	\$0.00	\$186.45	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004

Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION

ATTN: STANLEY K TOGIKAWA

3165 OAHU AVE

HONOLULU HI 96822-1247

Taxpayer ID Number: XX-XXX4547

Account Number: 129 043356 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KELLOGG CO		CUSIP: 487836108	Symbol: K					
	46.000	02/11/14	07/15/14	\$3,014.69	\$2,741.69	\$0.00	\$273.00	\$0.00
KOC HLDG AS UNSPON ADR		CUSIP: 49989A109	Symbol: KHOLY					
	12.000	05/23/13	01/21/14	\$217.44	\$358.68	\$0.00	(\$141.24)	\$0.00
	11.000	07/02/13	01/21/14	\$199.32	\$264.13	\$0.00	(\$64.81)	\$0.00
Security Subtotal	23.000			\$416.76	\$622.81	\$0.00	(\$206.05)	\$0.00
LIFE HEALTHCARE GRP HLDGS LTD		CUSIP: 531850105	Symbol: LTGHY					
	45.000	12/20/13	08/14/14	\$735.48	\$707.76	\$0.00	\$27.70	\$0.00
MOLSON COORS BREWING CO CL B		CUSIP: 60871R209	Symbol: TAP					
	32.000	05/23/13	04/08/14	\$1,891.40	\$1,640.00	\$0.00	\$251.40	\$0.00
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol: NVO					
	2.000	12/19/13	11/05/14	\$85.63	\$71.89	\$0.00	\$13.74	\$0.00
PEABODY ENERGY CORP		CUSIP: 704549104	Symbol: BTU					
	107.000	04/29/13	02/05/14	\$1,711.28	\$2,066.13	\$0.00	(\$354.85)	\$0.00
	24.000	05/01/13	02/05/14	\$383.84	\$477.14	\$0.00	(\$93.30)	\$0.00
	38.000	06/24/13	02/05/14	\$607.75	\$562.91	\$0.00	\$44.84	\$0.00
Security Subtotal	169.000			\$2,702.87	\$3,106.18	\$0.00	(\$403.31)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4547

Account Number: 129 043356 090

Customer Service: 866-324-6088

SHIRAKI MEMORIAL FOUNDATION

ATTN: STANLEY K TOGIKAWA

3165 OAHU AVE

HONOLULU HI 96822-1247

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUKSA REAL ESTATE PLC UNSP		CUSIP: 74441Y107	Symbol: PKREY					
	51.000	07/05/13	02/05/14	\$553.90	\$682.58	\$0.00	(\$128.68)	\$0.00
	51.000	09/30/13	02/05/14	\$553.90	\$643.72	\$0.00	(\$89.82)	\$0.00
Security Subtotal	102.000			\$1,107.80	\$1,326.30	\$0.00	(\$218.50)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol: PPERY					
	59.000	08/20/13	03/11/14	\$477.05	\$392.18	\$0.00	\$84.87	\$0.00
PT MEDIA NUSANTARA CITRA		CUSIP: 69369J108	Symbol: PTMEY					
	12.000	05/23/13	02/12/14	\$225.84	\$406.80	\$0.00	(\$180.96)	\$0.00
REALOGY HOLDINGS CORP		CUSIP: 75605Y106	Symbol: RLGY					
	18.000	11/04/13	10/22/14	\$693.16	\$785.64	\$0.00	(\$92.48)	\$0.00
	43.000	06/03/14	10/22/14	\$1,655.88	\$1,594.35	\$0.00	\$61.53	\$0.00
Security Subtotal	61.000			\$2,349.04	\$2,379.99	\$0.00	(\$30.95)	\$0.00
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100	Symbol: RF					
	265.000	02/06/14	07/17/14	\$2,726.86	\$2,712.94	\$0.00	\$13.92	\$0.00
SANDS CHINA LTD UNSPONSORE ADR		CUSIP: 80007R105	Symbol: SCHYY					
	19.000	05/14/14	09/05/14	\$1,176.36	\$1,408.95	\$0.00	(\$232.59)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number:

26-4310632

SHIRAKI MEMORIAL FOUNDATION

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3165 OAHU AVE

HONOLULU HI 96822-1247

Taxpayer ID Number:

XX-XXX4547

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129 043356 090

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued)
(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SBERBANK RUSSIA SPONSORED ADR		CUSIP: 80585Y308	Symbol: SBRCY					
	44.000	05/23/13	03/12/14	\$362.99	\$596.64	\$0.00	(\$233.65)	\$0.00
	39.000	07/30/13	03/12/14	\$321.75	\$450.09	\$0.00	(\$128.34)	\$0.00
Security Subtotal	83.000			\$684.74	\$1,046.73	\$0.00	(\$361.99)	\$0.00
SKY DEUTSCHLAND AG ADR		CUSIP: 83083B101	Symbol: SKOTY					
	22.000	05/23/13	02/18/14	\$225.58	\$148.94	\$0.00	\$76.64	\$0.00
TEMPLETON GLB INCM FD INC(DEL)		CUSIP: 880198106	Symbol: GIM					
	69.000	06/03/13	05/07/14	\$544.73	\$822.10	\$0.00	(\$77.37)	\$0.00
	115.000	10/11/13	05/07/14	\$907.89	\$956.03	\$0.00	(\$48.14)	\$0.00
Security Subtotal	184.000			\$1,452.62	\$1,578.13	\$0.00	(\$125.51)	\$0.00
TIBCO SOFTWARE INC		CUSIP: 88632Q103	Symbol:					
	52.000	09/30/13	03/18/14	\$1,113.09	\$1,322.69	\$0.00	(\$209.60)	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol:					
	16.000	03/26/13	02/10/14	\$580.50	\$457.00	\$0.00	\$123.50	\$0.00
VOLKSWAGEN AG SPONS ADR		CUSIP: 928662402	Symbol: VLKPY					
	65.000	01/15/14	10/06/14	\$2,590.23	\$3,586.25	\$0.00	(\$996.02)	\$0.00
Total Short Term Covered Securities				\$117,511.53	\$119,089.93	\$0.00	(\$1,578.40)	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO CUSIP: 025816109 Symbol: AXP								
	21.000	07/08/11	01/17/14	\$1,930.80	\$1,104.79	\$0.00	\$826.01	\$0.00
	2.000	08/08/11	01/17/14	\$183.89	\$89.08	\$0.00	\$94.81	\$0.00
Security Subtotal	23.000			\$2,114.69	\$1,193.87	\$0.00	\$920.82	\$0.00
APPLE INC CUSIP: 037833100 Symbol: AAPL								
	5.000	01/30/12	03/04/14	\$2,654.65	\$2,263.69	\$0.00	\$390.96	\$0.00
	1.000	01/30/12	03/18/14	\$529.17	\$452.74	\$0.00	\$76.43	\$0.00
	2.000	02/07/12	03/18/14	\$1,058.33	\$932.69	\$0.00	\$125.64	\$0.00
Security Subtotal	8.000			\$4,242.15	\$3,649.12	\$0.00	\$593.03	\$0.00
AUTOZONE INC CUSIP: 053332102 Symbol: AZO								
	3.000	06/07/12	03/26/14	\$1,572.39	\$1,170.64	\$0.00	\$401.75	\$0.00
	1.000	06/07/12	05/13/14	\$533.87	\$390.21	\$0.00	\$143.66	\$0.00
Security Subtotal	4.000			\$2,106.26	\$1,560.85	\$0.00	\$545.41	\$0.00
CHEVRON CORP CUSIP: 166764100 Symbol: CVX								
	38.000	03/29/11	02/10/14	\$4,236.92	\$4,035.95	\$0.00	\$200.97	\$0.00
	8.000	08/21/12	02/10/14	\$891.98	\$886.44	\$0.00	(\$4.46)	\$0.00
Security Subtotal	46.000			\$5,128.90	\$4,932.39	\$0.00	\$196.51	\$0.00
CONSOL ENERGY INC CUSIP: 20854P109 Symbol: CNX								
	30.000	03/19/13	06/09/14	\$1,412.21	\$1,021.33	\$0.00	\$390.88	\$0.00
	7.000	03/19/13	09/09/14	\$271.49	\$238.31	\$0.00	\$33.18	\$0.00
	25.000	04/30/13	09/09/14	\$969.62	\$829.07	\$0.00	\$140.55	\$0.00
	15.000	05/01/13	09/09/14	\$581.77	\$504.56	\$0.00	\$77.21	\$0.00
Security Subtotal	77.000			\$3,235.09	\$2,593.27	\$0.00	\$641.82	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XX4547
Account Number: 129 043356 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) (for all option transactions)

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP CUSIP: 126650100 Symbol: CVS								
	15.000	09/08/11	01/06/14	\$1,044.71	\$557.03	\$0.00	\$487.68	\$0.00
	11.000	11/02/11	01/06/14	\$766.12	\$393.43	\$0.00	\$372.69	\$0.00
	12.000	11/02/11	03/26/14	\$911.04	\$429.19	\$0.00	\$481.85	\$0.00
Security Subtotal	38.000			\$2,721.87	\$1,379.65	\$0.00	\$1,342.22	\$0.00
EASTMAN CHEMICAL COMPANY CUSIP: 277432100 Symbol: EMN								
	16.000	03/04/13	04/01/14	\$1,371.76	\$1,117.10	\$0.00	\$254.66	\$0.00
EXPERIAN GP LTD ADR CUSIP: 30215C101 Symbol: EXPGY								
	33.000	10/12/12	06/03/14	\$567.59	\$564.91	\$0.00	\$2.68	\$0.00
	98.000	10/23/12	06/03/14	\$1,685.56	\$1,701.74	\$0.00	(\$16.18)	\$0.00
	8.000	05/23/13	06/03/14	\$137.60	\$153.60	\$0.00	(\$16.00)	\$0.00
Security Subtotal	139.000			\$2,390.75	\$2,420.25	\$0.00	(\$29.50)	\$0.00
INTEL CORP CUSIP: 458140100 Symbol: INTC								
	47.000	10/22/13	12/17/14	\$1,695.59	\$1,132.87	\$0.00	\$552.72	\$0.00
INTERNATIONAL CONS AIRLS GRP CUSIP: 459348108 Symbol: ICAGY								
	72.000	09/05/13	10/09/14	\$1,954.58	\$1,690.84	\$0.00	\$263.74	\$0.00
KOC HLDG AS UNSPON ADR CUSIP: 49989A109 Symbol: KHOLY								
	33.000	09/14/11	01/21/14	\$597.97	\$588.62	\$0.00	\$9.35	\$0.00
	60.000	11/30/11	01/21/14	\$1,087.22	\$939.65	\$0.00	\$147.57	\$0.00
Security Subtotal	93.000			\$1,685.19	\$1,528.27	\$0.00	\$156.92	\$0.00

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

Taxpayer ID Number: XX-XXX4547
Account Number: 129 043356 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIFE HEALTHCARE GRP HLDGS LTD CUSIP: 531850105 Symbol: LTGHY								
	125.000	06/28/13	08/14/14	\$2,043.00	\$1,893.80	\$0.00	\$149.20	\$0.00
	53.000	07/12/13	08/14/14	\$866.23	\$752.08	\$0.00	\$114.15	\$0.00
Security Subtotal	178.000			\$2,909.23	\$2,645.88	\$0.00	\$263.35	\$0.00
MACY'S INC CUSIP: 55616P104 Symbol: M								
	27.000	02/28/13	05/20/14	\$1,526.55	\$1,115.47	\$0.00	\$411.08	\$0.00
	34.000	02/28/13	10/29/14	\$1,948.99	\$1,404.67	\$0.00	\$544.32	\$0.00
Security Subtotal	61.000			\$3,475.54	\$2,520.14	\$0.00	\$955.40	\$0.00
MCKESSON CORP CUSIP: 58155Q103 Symbol: MCK								
	6.000	05/29/12	03/26/14	\$1,052.15	\$526.10	\$0.00	\$526.05	\$0.00
	2.000	06/07/12	03/26/14	\$350.71	\$178.61	\$0.00	\$172.10	\$0.00
	7.000	06/07/12	04/02/14	\$1,229.41	\$625.12	\$0.00	\$604.29	\$0.00
	3.000	06/07/12	04/08/14	\$506.33	\$267.91	\$0.00	\$238.42	\$0.00
Security Subtotal	18.000			\$3,138.60	\$1,597.74	\$0.00	\$1,540.86	\$0.00
MOLSON COORS BREWING CO CL B CUSIP: 60871R209 Symbol: TAP								
	5.000	05/23/13	10/20/14	\$351.14	\$256.25	\$0.00	\$94.89	\$0.00
	14.000	06/19/13	10/20/14	\$983.19	\$702.35	\$0.00	\$280.84	\$0.00
Security Subtotal	19.000			\$1,334.33	\$958.60	\$0.00	\$375.73	\$0.00
NOVO NORDISK A/S ADR CUSIP: 670100205 Symbol: NVO								
	65.000	07/03/13	08/12/14	\$2,851.34	\$2,063.76	\$0.00	\$787.58	\$0.00
	30.000	07/03/13	10/30/14	\$1,332.18	\$952.50	\$0.00	\$379.68	\$0.00
	12.000	09/13/13	10/30/14	\$532.87	\$399.19	\$0.00	\$133.68	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVO NORDISK A/S ADR (Cont.)		CUSIP: 670100205	Symbol: NVO					
	18.000	09/13/13	11/05/14	\$770.63	\$598.79	\$0.00	\$171.84	\$0.00
Security Subtotal	125.000			\$5,487.02	\$4,014.24	\$0.00	\$1,472.78	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	89.000	03/29/11	05/13/14	\$2,590.95	\$1,796.35	\$0.00	\$794.60	\$0.00
	47.000	03/29/11	05/16/14	\$1,365.62	\$948.64	\$0.00	\$416.98	\$0.00
	12.000	03/29/11	08/12/14	\$337.46	\$242.20	\$0.00	\$95.26	\$0.00
	3.000	05/29/12	08/12/14	\$84.36	\$66.60	\$0.00	\$17.76	\$0.00
	49.000	08/21/12	08/12/14	\$1,377.95	\$1,162.77	\$0.00	\$215.18	\$0.00
	31.000	05/23/13	08/12/14	\$871.76	\$902.41	\$0.00	(\$30.65)	\$0.00
Security Subtotal	231.000			\$6,628.10	\$5,118.97	\$0.00	\$1,509.13	\$0.00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol: PPERY					
	124.000	03/21/12	03/11/14	\$1,002.62	\$930.32	\$0.00	\$72.30	\$0.00
PT MEDIA NUSANTARA CITRA		CUSIP: 69369J108	Symbol: PTMEY					
	5.000	02/24/12	02/12/14	\$94.10	\$82.59	\$0.00	\$11.51	\$0.00
	63.000	06/12/12	02/12/14	\$1,185.65	\$1,288.21	\$0.00	(\$102.56)	\$0.00
Security Subtotal	68.000			\$1,279.75	\$1,370.80	\$0.00	(\$91.05)	\$0.00
PT TELEKOMUNIKASI INDONESIA		CUSIP: 715684106	Symbol: TLK					
	2.000	01/07/11	08/15/14	\$93.36	\$65.19	\$0.00	\$28.17	\$0.00
	22.000	12/09/11	08/15/14	\$1,026.94	\$702.90	\$0.00	\$324.04	\$0.00
Security Subtotal	24.000			\$1,120.30	\$768.09	\$0.00	\$352.21	\$0.00

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Corporate Tax Statement
Tax Year 2014

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

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC CUSIP: 747525103 Symbol: QCOM								
	10.000	02/26/13	04/29/14	\$787.47	\$651.14	\$0.00	\$136.33	\$0.00
	18.000	03/13/13	04/29/14	\$1,417.46	\$1,203.20	\$0.00	\$214.26	\$0.00
Security Subtotal	28.000			\$2,204.93	\$1,854.34	\$0.00	\$350.59	\$0.00
REXAM PLC CUSIP: 761655604 Symbol: REXMY								
	1.000	05/23/13	09/04/14	\$41.43	\$39.70	\$0.00	\$1.73	\$0.00
SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308 Symbol: SBRXY								
	20.000	10/12/11	03/12/14	\$165.00	\$192.64	\$0.00	(\$27.64)	\$0.00
	126.000	10/27/11	03/12/14	\$1,039.48	\$1,456.88	\$0.00	(\$417.40)	\$0.00
	109.000	09/17/12	03/12/14	\$899.23	\$1,367.15	\$0.00	(\$467.92)	\$0.00
Security Subtotal	255.000			\$2,103.71	\$3,016.67	\$0.00	(\$912.96)	\$0.00
SKY DEUTSCHLAND AG ADR CUSIP: 83083B101 Symbol: SKDTY								
	165.000	08/20/12	02/18/14	\$1,691.84	\$591.75	\$0.00	\$1,100.09	\$0.00
TEMPLETON GLB INCM FD INC(DEL) CUSIP: 880198106 Symbol: GIM								
	38.000	01/04/12	05/07/14	\$300.00	\$355.45	\$0.00	(\$55.45)	\$0.00
	31.000	04/03/12	05/07/14	\$244.73	\$304.51	\$0.00	(\$59.78)	\$0.00
	14.000	07/11/12	05/07/14	\$110.52	\$132.30	\$0.00	(\$21.78)	\$0.00
	63.000	10/05/12	05/07/14	\$497.36	\$597.22	\$0.00	(\$99.86)	\$0.00
	114.000	03/26/13	05/07/14	\$899.99	\$1,076.90	\$0.00	(\$176.91)	\$0.00
Security Subtotal	260.000			\$2,052.60	\$2,466.38	\$0.00	(\$413.78)	\$0.00

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Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP	CUSIP: 913017109	Symbol: UTX						
	2.000	01/29/13	11/24/14	\$217.81	\$179.12	\$0.00	\$38.69	\$0.00
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol: UNH						
	17.000	04/25/12	12/05/14	\$1,701.93	\$1,010.50	\$0.00	\$691.43	\$0.00
VERTEX PHARMACEUTICALS	CUSIP: 92532F100	Symbol: VRTX						
	22.000	04/12/12	03/19/14	\$1,725.02	\$823.98	\$0.00	\$901.04	\$0.00
VISA INC CL A	CUSIP: 92826C839	Symbol: V						
	7.000	03/18/13	04/14/14	\$1,394.40	\$1,108.48	\$0.00	\$285.92	\$0.00
	3.000	03/18/13	11/07/14	\$750.34	\$475.06	\$0.00	\$275.28	\$0.00
Security Subtotal	10.000			\$2,144.74	\$1,583.54	\$0.00	\$561.20	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol:						
	48.000	06/07/12	02/10/14	\$1,741.49	\$1,273.54	\$0.00	\$467.95	\$0.00
Total Long Term Covered Securities				\$70,637.82	\$55,962.78	\$0.00	\$14,675.04	\$0.00

Corporate Tax Statement
Tax Year 2014

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1 New York Plaza
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP CL A SPECIAL NEW								
		CUSIP: 20030N200		Symbol (Box 1d): CMCSK				
	8.000	02/02/09	04/08/14	\$383.18	\$109.86	\$0.00	\$273.32	\$0.00
	13.000	12/03/09	04/08/14	\$622.68	\$196.29	\$0.00	\$426.39	\$0.00
	50.000	12/03/09	04/14/14	\$2,390.69	\$754.98	\$0.00	\$1,635.71	\$0.00
Security Subtotal	71.000			\$3,396.55	\$1,061.13	\$0.00	\$2,335.42	\$0.00
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	51.000	07/23/08	09/22/14	\$1,523.73	\$691.38	\$0.00	\$832.35	\$0.00
	2.000	07/23/08	10/01/14	\$57.29	\$27.11	\$0.00	\$30.18	\$0.00
	45.000	09/04/09	10/01/14	\$1,289.00	\$713.80	\$0.00	\$575.20	\$0.00
Security Subtotal	98.000			\$2,870.02	\$1,432.29	\$0.00	\$1,437.73	\$0.00
MITSUBISHI EST ADR								
		CUSIP: 606783207		Symbol (Box 1d): MITEY				
	14.000	05/01/09	08/14/14	\$325.08	\$185.99	\$0.00	\$139.09	\$0.00
	60.000	10/07/10	08/14/14	\$1,393.19	\$1,082.75	\$0.00	\$310.44	\$0.00
	19.000	12/20/10	08/14/14	\$441.17	\$334.72	\$0.00	\$106.45	\$0.00
Security Subtotal	93.000			\$2,159.44	\$1,603.46	\$0.00	\$555.98	\$0.00
PT TELEKOMUNIKASI INDONESIA								
		CUSIP: 715684106		Symbol (Box 1d): TLK				
	4.000	08/20/10	08/15/14	\$186.72	\$156.32	\$0.00	\$30.40	\$0.00
REXAM PLC								
		CUSIP: 761655604		Symbol (Box 1d): REXMY				
	0.555	08/04/11	06/02/14	\$25.10	\$21.10	\$0.00	\$4.00	\$0.00
	67.000	08/04/11	09/04/14	\$2,775.20	\$2,547.54	\$0.00	\$227.66	\$0.00
	15.000	10/12/12	09/04/14	\$621.31	\$689.82	\$0.00	(\$68.51)	\$0.00
Security Subtotal	82.555			\$3,421.61	\$3,258.46	\$0.00	\$163.15	\$0.00

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Corporate Tax Statement Tax Year 2014

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8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043356 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLB INCM FD INC(DEL)		CUSIP: 880198106	Symbol (Box 1d): GIM					
	68.000	09/13/04	05/07/14	\$536.83	\$588.88	\$0.00	(\$52.05)	\$0.00
	455.000	05/11/06	05/07/14	\$3,592.06	\$4,222.40	\$0.00	(\$630.34)	\$0.00
	16.000	04/28/11	05/07/14	\$126.31	\$173.58	\$0.00	(\$47.27)	\$0.00
	89.000	10/06/11	05/07/14	\$702.62	\$836.08	\$0.00	(\$133.46)	\$0.00
Security Subtotal	628.000			\$4,957.82	\$5,820.94	\$0.00	(\$863.12)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol (Box 1d): UTX								
21.000	10/20/09	11/24/14		\$2,287.02	\$1,367.49	\$0.00	\$919.53	\$0.00
6.000	12/08/10	11/24/14		\$653.43	\$464.44	\$0.00	\$188.99	\$0.00
27.000				\$2,940.45	\$1,831.93	\$0.00	\$1,108.52	\$0.00
Security Subtotal								
Total Long Term Noncovered Securities				\$19,932.61	\$15,164.53	\$0.00	\$4,768.08	\$0.00
Total Long Term Covered and Noncovered Securities				\$90,570.43	\$71,127.31	\$0.00	\$19,443.12	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$208,081.96	\$190,217.24	\$0.00	\$17,864.72	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$208,081.96				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$175,052.71			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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HONOLULU HI 96822-1247New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX4547
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC CUSIP: 009711T101 Symbol: AKAM								
	29.000	02/07/13	01/30/14	\$1,396.66	\$1,017.50	\$0.00	\$379.16	\$0.00
	15.000	05/14/13	01/30/14	\$722.42	\$701.55	\$0.00	\$20.87	\$0.00
Security Subtotal	44.000			\$2,119.08	\$1,719.05	\$0.00	\$400.03	\$0.00
ALLERGAN INC CUSIP: 018490102 Symbol: AGN								
	3.000	10/09/13	02/03/14	\$337.61	\$267.68	\$0.00	\$69.93	\$0.00
	2.000	10/09/13	04/25/14	\$335.75	\$178.45	\$0.00	\$157.30	\$0.00
	17.000	10/09/13	05/28/14	\$2,681.43	\$1,516.85	\$0.00	\$1,164.58	\$0.00
	5.000	01/23/14	11/04/14	\$956.28	\$585.50	\$0.00	\$370.78	\$0.00
	17.000	01/23/14	12/03/14	\$3,606.07	\$1,990.68	\$0.00	\$1,615.39	\$0.00
Security Subtotal	44.000			\$7,917.14	\$4,539.16	\$0.00	\$3,377.98	\$0.00
AMAZON COM INC CUSIP: 023135106 Symbol: AMZN								
	1.000	03/04/13	03/04/14	\$363.88	\$269.39	\$0.00	\$94.49	\$0.00
ANHEUSER BUSCH INBEV SA SPON CUSIP: 03524A108 Symbol: BUD								
	3.000	10/31/13	02/03/14	\$285.02	\$311.64	\$0.00	(\$26.62)	\$0.00
	2.000	10/31/13	04/25/14	\$217.65	\$207.76	\$0.00	\$9.89	\$0.00
	5.000	10/31/13	09/08/14	\$557.43	\$519.39	\$0.00	\$38.04	\$0.00
	2.000	10/31/13	10/27/14	\$215.68	\$207.76	\$0.00	\$7.92	\$0.00
Security Subtotal	12.000			\$1,275.78	\$1,246.55	\$0.00	\$29.23	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

Taxpayer ID Number: XX-XXX4547

Account Number: 129 043357 090

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: Y0486S104 Symbol: AVGO								
AVAGO TECH	23.000	09/20/13	03/04/14	\$1,453.08	\$972.50	\$0.00	\$480.58	\$0.00
	9.000	09/20/13	09/08/14	\$792.97	\$380.54	\$0.00	\$412.43	\$0.00
Security Subtotal	32.000			\$2,246.05	\$1,353.04	\$0.00	\$893.01	\$0.00
CUSIP: 110122108 Symbol: BMY								
BRISTOL MYERS SQUIBB CO	2.000	02/04/13	02/03/14	\$97.49	\$73.42	\$0.00	\$24.07	\$0.00
CUSIP: 116794108 Symbol: BRKR								
BRUKER CORPORATION	4.000	03/12/14	04/25/14	\$84.79	\$95.54	\$0.00	(\$10.75)	\$0.00
	28.000	03/12/14	09/08/14	\$589.08	\$668.75	\$0.00	(\$79.67)	\$0.00
Security Subtotal	32.000			\$673.87	\$764.29	\$0.00	(\$90.42)	\$0.00
CUSIP: 194162103 Symbol: CL								
COLGATE PALMOLIVE CO	2.000	07/15/13	02/03/14	\$120.23	\$117.67	\$0.00	\$2.56	\$0.00
	75.000	07/15/13	03/04/14	\$4,722.69	\$4,412.52	\$0.00	\$310.17	\$0.00
	8.000	08/06/14	09/08/14	\$509.53	\$518.55	\$0.00	(\$9.02)	\$0.00
	6.000	08/06/14	10/27/14	\$396.01	\$388.91	\$0.00	\$7.10	\$0.00
	15.000	08/06/14	12/17/14	\$1,027.45	\$972.28	\$0.00	\$55.17	\$0.00
Security Subtotal	106.000			\$6,775.91	\$6,409.93	\$0.00	\$365.98	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

XX-XXX4547

Taxpayer ID Number:
Account Number:

129 043357 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Symbol: CFRUY								
COMPAGNIE FIN RICHEMONTAG ADR	12.000	07/16/13	02/03/14	\$107.99	\$111.93	\$0.00	(\$3.94)	\$0.00
	32.000	07/16/13	04/25/14	\$318.71	\$298.48	\$0.00	\$20.23	\$0.00
Security Subtotal	44.000			\$426.70	\$410.41	\$0.00	\$16.29	\$0.00
Symbol: CXO								
CONCHO RES INC	2.000	06/20/13	04/25/14	\$259.33	\$169.73	\$0.00	\$89.60	\$0.00
Symbol: CTRP								
CTRP.COM INTL LTD	50.000	01/29/14	03/04/14	\$2,646.03	\$1,960.67	\$0.00	\$685.36	\$0.00
Symbol: CVS								
CVS HEALTH CORP COM	2.000	12/02/13	02/03/14	\$131.83	\$134.37	\$2.54 W	(\$2.54)	\$0.00
	6.000	12/02/13	04/25/14	\$440.21	\$403.10	\$0.00	\$37.11	\$0.00
	9.000	12/02/13	09/08/14	\$731.89	\$604.66	\$0.00	\$127.23	\$0.00
	4.000	12/02/13	10/27/14	\$339.81	\$268.74	\$0.00	\$71.07	\$0.00
Security Subtotal	21.000			\$1,643.74	\$1,410.87	\$2.54	\$232.87	\$0.00
Symbol: DLPH								
DELPHI AUTOMOTIVE PLC	2.000	01/30/14	04/25/14	\$132.29	\$121.71	\$0.00	\$10.58	\$0.00
	11.000	01/30/14	09/08/14	\$782.12	\$669.39	\$0.00	\$112.73	\$0.00
	2.000	01/30/14	10/27/14	\$134.00	\$121.71	\$0.00	\$12.29	\$0.00
Security Subtotal	15.000			\$1,048.41	\$912.81	\$0.00	\$135.60	\$0.00

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Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number: 26-4310632

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

Taxpayer ID Number: XX-XXX4547
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A	CUSIP: 38259P508 Symbol: GOOGL	2.000	01/29/14	08/26/14	\$1,177.99	\$1,107.18	\$70.81	\$0.00
HARLEY DAVIDSON INC	CUSIP: 412822108 Symbol: HOG	2.000	07/15/13	02/03/14	\$122.75	\$110.80	\$11.95	\$0.00
		4.000	07/15/13	04/25/14	\$286.03	\$221.61	\$64.42	\$0.00
Security Subtotal		6.000			\$408.78	\$332.41	\$76.37	\$0.00
HERSHEY COMPANY	CUSIP: 427866108 Symbol: HSY	1.000	07/15/13	02/03/14	\$98.29	\$92.09	\$6.20	\$0.00
		2.000	07/15/13	04/25/14	\$191.43	\$184.18	\$7.25	\$0.00
Security Subtotal		3.000			\$289.72	\$276.27	\$13.45	\$0.00
INTUITIVE SURGICAL INC	CUSIP: 46120E602 Symbol: ISRG	1.000	04/02/13	03/07/14	\$443.43	\$492.52	(\$49.09)	\$0.00
		2.000	04/19/13	03/07/14	\$886.85	\$946.04	(\$59.19)	\$0.00
		2.000	04/23/13	03/07/14	\$886.85	\$956.08	(\$69.23)	\$0.00
Security Subtotal		5.000			\$2,217.13	\$2,394.64	(\$177.51)	\$0.00
KINDER MORGAN INCORP	CUSIP: 49456B101 Symbol: KMI	17.000	09/20/13	03/27/14	\$549.11	\$617.84	(\$68.73)	\$0.00

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol: LVS								
	2.000	06/26/13	02/03/14	\$148.00	\$102.41	\$0.00	\$45.59	\$0.00
	3.000	06/26/13	04/25/14	\$231.32	\$153.62	\$0.00	\$77.70	\$0.00
Security Subtotal	5.000			\$379.32	\$256.03	\$0.00	\$123.29	\$0.00
MEAD JOHNSON NUTRITION COMPANY CUSIP: 582839106 Symbol: MJN								
	2.000	06/20/13	02/03/14	\$150.31	\$156.36	\$0.00	(\$6.05)	\$0.00
	3.000	06/20/13	04/25/14	\$261.29	\$234.54	\$0.00	\$26.75	\$0.00
Security Subtotal	5.000			\$411.60	\$390.90	\$0.00	\$20.70	\$0.00
MERCK & CO INC NEW COM CUSIP: 58933Y105 Symbol: MRK								
	62.000	04/15/13	01/23/14	\$3,172.46	\$2,936.05	\$0.00	\$236.41	\$0.00
	26.000	06/20/13	01/23/14	\$1,330.39	\$1,218.47	\$0.00	\$111.92	\$0.00
Security Subtotal	88.000			\$4,502.85	\$4,154.52	\$0.00	\$348.33	\$0.00
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101 Symbol: KORS								
	2.000	11/27/13	04/25/14	\$179.97	\$163.90	\$0.00	\$16.07	\$0.00
	5.000	11/27/13	09/08/14	\$381.30	\$409.76	\$0.00	(\$28.46)	\$0.00
	2.000	11/27/13	10/27/14	\$151.28	\$163.90	\$0.00	(\$12.62)	\$0.00
	2.000	05/13/14	12/17/14	\$151.34	\$187.46	\$0.00	(\$36.12)	\$0.00
Security Subtotal	11.000			\$863.89	\$925.02	\$0.00	(\$61.13)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MOBILEYE N.V.	6.000	08/06/14	09/08/14	\$312.29	\$218.89	\$0.00	\$93.40	\$0.00
		CUSIP: N51488117	Symbol: MBLY					
MONSTER BEVERAGE CORP COM	2.000	12/19/13	02/03/14	\$133.97	\$132.17	\$0.00	\$1.80	\$0.00
	3.000	12/19/13	04/25/14	\$197.18	\$198.25	\$1.07 W	(\$1.07)	\$0.00
	13.000	12/19/13	09/08/14	\$1,163.86	\$859.08	\$0.00	\$304.78	\$0.00
	2.000	12/19/13	10/27/14	\$195.53	\$132.17	\$0.00	\$63.36	\$0.00
Security Subtotal	20.000			\$1,690.54	\$1,321.67	\$1.07	\$368.87	\$0.00
NETSUITE INC	8.000	03/04/13	03/04/14	\$926.37	\$591.10	\$0.00	\$335.27	\$0.00
		CUSIP: 64118Q107	Symbol: N					
NIKE INC B	5.000	07/15/13	04/25/14	\$365.74	\$317.05	\$0.00	\$48.69	\$0.00
		CUSIP: 654106103	Symbol: NKE					
NXP SEMICONDUCTORS NV	3.000	01/30/14	04/25/14	\$179.30	\$144.16	\$0.00	\$35.14	\$0.00
	11.000	01/30/14	08/06/14	\$693.06	\$528.60	\$0.00	\$164.46	\$0.00
	7.000	01/30/14	09/08/14	\$496.63	\$336.38	\$0.00	\$160.25	\$0.00
	2.000	01/30/14	10/27/14	\$128.77	\$96.11	\$0.00	\$32.66	\$0.00
Security Subtotal	23.000			\$1,497.76	\$1,105.25	\$0.00	\$392.51	\$0.00
		CUSIP: N6596X109	Symbol: NXPI					

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
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Account Number: 129 043357 090

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCEANEERING INTL INC		CUSIP: 675232102	Symbol: Oil					
	3.000	07/15/13	02/03/14	\$198.98	\$237.63	\$0.00	(\$38.65)	\$0.00
	3.000	07/15/13	04/25/14	\$220.85	\$237.63	\$0.00	(\$16.78)	\$0.00
Security Subtotal	6.000			\$419.83	\$475.26	\$0.00	(\$55.43)	\$0.00
PERRIGO CO LTD		CUSIP: G97822103	Symbol: PRGO					
	2.000	05/28/14	09/08/14	\$289.79	\$272.88	\$0.00	\$16.91	\$0.00
	1.000	05/28/14	10/27/14	\$154.83	\$136.44	\$0.00	\$18.39	\$0.00
Security Subtotal	3.000			\$444.62	\$409.32	\$0.00	\$35.30	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	25.000	01/29/14	11/20/14	\$1,764.98	\$1,788.92	\$0.00	(\$23.94)	\$0.00
	11.000	03/04/14	11/20/14	\$776.59	\$842.12	\$0.00	(\$65.53)	\$0.00
	3.000	05/13/14	11/20/14	\$211.79	\$240.90	\$0.00	(\$29.11)	\$0.00
Security Subtotal	39.000			\$2,753.36	\$2,871.94	\$0.00	(\$118.58)	\$0.00
QUINTILES TRANSNATIONAL HLDGS		CUSIP: 74876Y101	Symbol: Q					
	2.000	09/19/13	02/03/14	\$92.81	\$88.51	\$0.00	\$4.30	\$0.00
	4.000	09/19/13	04/25/14	\$198.72	\$177.02	\$0.00	\$21.70	\$0.00
	11.000	09/19/13	09/08/14	\$616.93	\$486.81	\$0.00	\$130.12	\$0.00
Security Subtotal	17.000			\$908.46	\$752.34	\$0.00	\$156.12	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

XX-XXX4547

129 043357 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 81762P102 Symbol: NOW								
SERVICENOW INC	2.000	06/20/13	02/03/14	\$125.27	\$76.36	\$0.00	\$48.91	\$0.00
	26.000	06/20/13	03/04/14	\$1,840.30	\$992.63	\$0.00	\$847.67	\$0.00
Security Subtotal	28.000			\$1,965.57	\$1,068.99	\$0.00	\$896.58	\$0.00
CUSIP: 83088M102 Symbol: SWKS								
SKYWORKS SOLUTIONS INC	4.000	09/19/14	10/27/14	\$218.11	\$230.34	\$12.23W	(\$12.23)	\$0.00
CUSIP: 855244109 Symbol: SBUX								
STARBUCKS CORP WASHINGTON	1.000	05/13/13	02/03/14	\$68.97	\$62.94	\$0.00	\$6.03	\$0.00
	3.000	05/13/13	04/25/14	\$214.88	\$188.81	\$0.00	\$26.07	\$0.00
Security Subtotal	4.000			\$283.85	\$251.75	\$0.00	\$32.10	\$0.00
CUSIP: 912828C65 Symbol:								
US TSY NOTE 1625 19MH31	1,000.000	04/04/14	09/08/14	\$999.10	\$996.44	\$0.00	\$2.66	\$0.00
CUSIP: 912828LZ1 Symbol:								
US TSY NOTE 2125 14NV30	1,000.000	05/13/14	12/01/14	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
CUSIP: 92532F100 Symbol: VRTX								
VERTEX PHARMACEUTICALS	1.000	03/07/14	04/25/14	\$64.94	\$79.35	\$0.00	(\$14.41)	\$0.00
	38.000	03/07/14	06/24/14	\$3,525.42	\$3,015.40	\$0.00	\$510.02	\$0.00
Security Subtotal	39.000			\$3,590.36	\$3,094.75	\$0.00	\$495.61	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043357 090
Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	3.000	05/13/14	11/20/14	\$266.53	\$246.48	\$0.00	\$20.05	\$0.00
	3.000	11/12/14	11/20/14	\$266.54	\$269.57	\$0.00	(\$3.03)	\$0.00
Security Subtotal	6.000			\$533.07	\$516.05	\$0.00	\$17.02	\$0.00
YELP INC CUSIP: 985817105 Symbol: YELP								
	19.000	04/21/14	08/06/14	\$1,288.72	\$1,270.68	\$0.00	\$18.04	\$0.00
	4.000	04/21/14	09/08/14	\$329.96	\$267.51	\$0.00	\$62.45	\$0.00
	2.000	04/21/14	10/27/14	\$117.32	\$133.76	\$0.00	(\$16.44)	\$0.00
	43.000	04/21/14	11/03/14	\$2,676.13	\$2,875.74	\$0.00	(\$199.61)	\$0.00
	2.000	05/13/14	11/03/14	\$124.47	\$111.32	\$0.00	\$13.15	\$0.00
Security Subtotal	70.000			\$4,536.60	\$4,659.01	\$0.00	(\$122.41)	\$0.00
Total Short Term Covered Securities				\$60,739.43	\$51,574.28	\$15.84	\$9,165.15	\$0.00

Corporate Tax Statement Tax Year 2014

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SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 0250 14FB28	3,000.000	07/22/13	02/28/14	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 0625 18AP30	1,000.000	09/03/13	02/03/14	\$977.30	\$957.08	\$3.86 D	\$16.36	\$0.00
Total Short Term Noncovered Securities				\$3,977.30	\$3,957.08	\$3.86	\$16.36	\$0.00
Total Short Term Covered and Noncovered Securities				\$64,716.73	\$55,531.36	\$19.70	\$9,181.51	\$0.00

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

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HONOLULU HI 96822-1247

Taxpayer ID Number: XX-XXX4547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 Symbol: AKAM								
	5,000	03/08/12	01/30/14	\$240.80	\$181.40	\$0.00	\$59.40	\$0.00
	5,000	11/13/12	01/30/14	\$240.80	\$183.15	\$0.00	\$57.65	\$0.00
	25,000	11/28/12	01/30/14	\$1,204.02	\$893.57	\$0.00	\$310.45	\$0.00
Security Subtotal	35,000			\$1,685.62	\$1,258.12	\$0.00	\$427.50	\$0.00
ALLERGAN INC CUSIP: 018490102 Symbol: AGN								
	6,000	10/09/13	10/27/14	\$1,103.07	\$535.36	\$0.00	\$567.71	\$0.00
	15,000	10/09/13	11/04/14	\$2,868.84	\$1,338.40	\$0.00	\$1,530.44	\$0.00
Security Subtotal	21,000			\$3,971.91	\$1,873.76	\$0.00	\$2,098.15	\$0.00
ALLIANCEBER CORPORATE INC SHS CUSIP: 01879V107 Symbol: ACISX								
	200,000	01/18/12	02/03/14	\$2,194.00	\$2,140.00	\$0.00	\$54.00	\$0.00
	120,271	01/18/12	04/25/14	\$1,336.21	\$1,286.90	\$0.00	\$49.31	\$0.00
	318,000	01/18/12	09/08/14	\$3,580.68	\$3,402.60	\$0.00	\$178.08	\$0.00
	245,000	01/18/12	10/27/14	\$2,768.50	\$2,621.50	\$0.00	\$147.00	\$0.00
Security Subtotal	883,271			\$9,879.39	\$9,451.00	\$0.00	\$428.39	\$0.00
AMAZON COM INC CUSIP: 023135106 Symbol: AMZN								
	1,000	03/13/12	02/03/14	\$341.18	\$182.61	\$0.00	\$158.57	\$0.00
	4,000	05/29/12	03/04/14	\$1,455.53	\$858.52	\$0.00	\$597.01	\$0.00
	2,000	11/13/12	03/04/14	\$727.76	\$454.12	\$0.00	\$273.64	\$0.00
	4,000	02/08/13	03/04/14	\$1,455.53	\$1,047.09	\$0.00	\$408.44	\$0.00
	2,000	03/04/13	09/08/14	\$681.14	\$538.79	\$0.00	\$142.35	\$0.00
	1,000	03/04/13	10/27/14	\$288.05	\$269.39	\$0.00	\$18.66	\$0.00
Security Subtotal	14,000			\$4,949.19	\$3,350.52	\$0.00	\$1,598.67	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorSHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX4547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued)
(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO								
		CUSIP: 025816109		Symbol: AXP				
	4.000	09/28/11	04/25/14	\$347.19	\$189.19	\$0.00	\$158.00	\$0.00
	5.000	10/01/11	09/08/14	\$443.95	\$250.58	\$0.00	\$193.37	\$0.00
	1.000	10/01/11	10/27/14	\$86.26	\$50.12	\$0.00	\$36.14	\$0.00
	1.000	12/02/11	10/27/14	\$86.26	\$48.44	\$0.00	\$37.82	\$0.00
Security Subtotal	11.000			\$963.66	\$538.33	\$0.00	\$425.33	\$0.00
APPLE INC								
		CUSIP: 037833100		Symbol: AAPL				
	2.000	06/15/11	02/03/14	\$1,000.78	\$653.48	\$0.00	\$347.30	\$0.00
	1.000	06/15/11	03/04/14	\$529.76	\$326.74	\$0.00	\$203.02	\$0.00
	2.000	08/08/11	03/04/14	\$1,059.52	\$722.05	\$0.00	\$337.47	\$0.00
	1.000	08/08/11	04/25/14	\$567.14	\$361.03	\$0.00	\$206.11	\$0.00
	14.000	08/08/11	08/06/14	\$1,331.03	\$722.05	\$0.00	\$608.98	\$0.00
	22.000	01/25/12	08/06/14	\$2,091.63	\$1,403.62	\$0.00	\$688.01	\$0.00
	6.000	01/25/12	09/05/14	\$591.82	\$382.81	\$0.00	\$209.01	\$0.00
	14.000	02/21/13	09/05/14	\$1,380.90	\$894.42	\$0.00	\$486.48	\$0.00
	7.000	02/21/13	09/08/14	\$688.15	\$447.21	\$0.00	\$240.94	\$0.00
	13.000	04/10/13	09/19/14	\$1,323.50	\$808.95	\$0.00	\$514.55	\$0.00
	1.000	04/10/13	10/27/14	\$105.32	\$62.23	\$0.00	\$43.09	\$0.00
	2.000	04/15/13	10/27/14	\$210.63	\$120.71	\$0.00	\$89.92	\$0.00
	4.000	04/15/13	12/17/14	\$435.16	\$241.41	\$0.00	\$193.75	\$0.00
Security Subtotal	89.000			\$11,315.34	\$7,146.71	\$0.00	\$4,168.63	\$0.00
AUTODESK INC DELAWARE								
		CUSIP: 052769106		Symbol: ADSK				
	6.000	08/23/12	04/25/14	\$283.01	\$214.11	\$0.00	\$68.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043357 090
Customer Service: 866-324-6088

SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTODESK INC DELAWARE (Cont.)								
		CUSIP: 052769106	Symbol: ADK					
	23.000	08/23/12	08/06/14	\$1,247.64	\$820.74	\$0.00	\$426.90	\$0.00
	9.000	08/23/12	09/08/14	\$487.55	\$321.16	\$0.00	\$166.39	\$0.00
	4.000	08/23/12	10/27/14	\$218.95	\$142.74	\$0.00	\$76.21	\$0.00
Security Subtotal	42.000			\$2,237.15	\$1,498.75	\$0.00	\$738.40	\$0.00
AVAGO TECH								
		CUSIP: Y0486S104	Symbol: AVGO					
	2.000	09/20/13	10/27/14	\$162.18	\$84.57	\$0.00	\$77.61	\$0.00
	5.000	09/20/13	12/17/14	\$496.36	\$211.41	\$0.00	\$284.95	\$0.00
Security Subtotal	7.000			\$658.54	\$295.98	\$0.00	\$362.56	\$0.00
BOEING CO								
		CUSIP: 097023105	Symbol: BA					
	3.000	01/30/13	02/03/14	\$370.42	\$224.00	\$0.00	\$146.42	\$0.00
	2.000	01/30/13	04/25/14	\$257.85	\$149.33	\$0.00	\$108.52	\$0.00
	5.000	01/30/13	09/08/14	\$640.22	\$373.34	\$0.00	\$266.88	\$0.00
	31.000	01/30/13	11/03/14	\$3,902.70	\$2,314.68	\$0.00	\$1,588.02	\$0.00
	19.000	07/15/13	11/03/14	\$2,391.97	\$2,006.17	\$0.00	\$385.80	\$0.00
Security Subtotal	60.000			\$7,563.16	\$5,067.52	\$0.00	\$2,495.64	\$0.00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108	Symbol: BMY					
	5.000	02/04/13	04/25/14	\$252.99	\$183.54	\$0.00	\$69.45	\$0.00
	9.000	02/04/13	09/08/14	\$459.90	\$330.37	\$0.00	\$129.53	\$0.00
	4.000	02/04/13	10/27/14	\$212.83	\$146.83	\$0.00	\$66.00	\$0.00
Security Subtotal	18.000			\$925.72	\$660.74	\$0.00	\$264.98	\$0.00

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Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHARLES SCHWAB NEW								
	CUSIP: 808513105	Symbol: SCHW						
	31.000	04/02/12	03/04/14	\$833.54	\$445.99	\$0.00	\$387.55	\$0.00
	27.000	07/18/12	03/04/14	\$725.99	\$351.03	\$0.00	\$374.96	\$0.00
	6.000	07/18/12	04/25/14	\$161.87	\$78.01	\$0.00	\$83.86	\$0.00
	24.000	07/18/12	09/08/14	\$691.11	\$312.03	\$0.00	\$379.08	\$0.00
	7.000	07/18/12	10/27/14	\$185.16	\$91.01	\$0.00	\$94.15	\$0.00
Security Subtotal	95.000			\$2,597.67	\$1,278.07	\$0.00	\$1,319.60	\$0.00
COMPAGNIE FIN RICHEMONTAG ADR								
	CUSIP: 204319107	Symbol: CFRUY						
	51.000	07/16/13	09/08/14	\$478.62	\$475.70	\$0.00	\$2.92	\$0.00
	21.000	07/16/13	10/27/14	\$174.29	\$195.87	\$21.58 W	(\$21.58)	\$0.00
	6.000	07/16/13	10/27/14	\$49.80	\$55.97	\$0.00	(\$6.17)	\$0.00
Security Subtotal	78.000			\$702.71	\$727.54	\$21.58	(\$24.83)	\$0.00
CONCHO RES INC								
	CUSIP: 20605P101	Symbol: CXO						
	1.000	06/20/13	09/08/14	\$130.29	\$84.86	\$0.00	\$45.43	\$0.00
CUMMINS INC								
	CUSIP: 231021106	Symbol: CMI						
	1.000	07/13/12	02/03/14	\$124.03	\$88.02	\$0.00	\$36.01	\$0.00
	1.000	07/13/12	04/25/14	\$146.93	\$88.02	\$0.00	\$58.91	\$0.00
	3.000	07/13/12	09/08/14	\$425.06	\$264.07	\$0.00	\$160.99	\$0.00
	1.000	07/13/12	10/27/14	\$135.46	\$88.02	\$0.00	\$47.44	\$0.00
Security Subtotal	6.000			\$831.48	\$528.13	\$0.00	\$303.35	\$0.00
EBAY INC								
	CUSIP: 278642103	Symbol: EBAY						
	12.000	07/19/12	09/08/14	\$649.06	\$527.93	\$0.00	\$121.13	\$0.00

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

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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC (Cont.)								
		CUSIP: 278642103		Symbol: EBAY				
	39.000	07/19/12	10/03/14	\$2,116.72	\$1,715.76	\$0.00	\$400.96	\$0.00
	5.000	11/13/12	10/03/14	\$271.37	\$239.90	\$0.00	\$31.47	\$0.00
	59.000	02/12/13	10/03/14	\$3,202.22	\$3,363.41	\$0.00	(\$161.19)	\$0.00
	21.000	06/20/13	10/03/14	\$1,139.78	\$1,066.02	\$0.00	\$73.76	\$0.00
Security Subtotal	136.000			\$7,379.15	\$6,913.02	\$0.00	\$466.13	\$0.00
EMERSON ELECTRIC CO								
		CUSIP: 291011104		Symbol: EMR				
	10.000	05/02/12	01/29/14	\$656.36	\$498.99	\$0.00	\$157.37	\$0.00
	5.000	05/02/12	01/29/14	\$328.18	\$254.29	\$0.00	\$73.89	\$0.00
	3.000	05/02/12	01/29/14	\$196.91	\$148.02	\$0.00	\$48.89	\$0.00
	20.000	05/16/12	01/29/14	\$1,312.71	\$958.66	\$0.00	\$354.05	\$0.00
	18.000	05/23/12	01/29/14	\$1,181.44	\$861.22	\$0.00	\$320.22	\$0.00
	17.000	06/20/12	01/29/14	\$1,115.80	\$797.53	\$0.00	\$318.27	\$0.00
	3.000	10/05/12	01/29/14	\$196.91	\$148.28	\$0.00	\$48.63	\$0.00
	5.000	11/13/12	01/29/14	\$328.17	\$252.15	\$0.00	\$76.02	\$0.00
Security Subtotal	81.000			\$5,316.48	\$3,919.14	\$0.00	\$1,397.34	\$0.00
ESTEE LAUDER CO INC CL A								
		CUSIP: 518439104		Symbol: EL				
	2.000	02/03/12	02/03/14	\$136.13	\$113.92	\$0.00	\$22.21	\$0.00
	2.000	02/03/12	04/25/14	\$143.81	\$113.92	\$0.00	\$29.89	\$0.00
	7.000	02/03/12	09/08/14	\$527.68	\$398.71	\$0.00	\$128.97	\$0.00
	4.000	02/03/12	10/27/14	\$288.89	\$227.83	\$0.00	\$71.06	\$0.00
Security Subtotal	15.000			\$1,106.51	\$854.38	\$0.00	\$252.13	\$0.00

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Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC								
		CUSIP: 38141G104	Symbol: GS					
	1.000	05/14/12	02/03/14	\$161.02	\$100.46	\$0.00	\$60.56	\$0.00
	1.000	05/14/12	04/25/14	\$158.92	\$100.46	\$0.00	\$58.46	\$0.00
	3.000	10/01/12	09/08/14	\$540.01	\$350.48	\$0.00	\$189.53	\$0.00
	1.000	10/01/12	10/27/14	\$183.19	\$116.83	\$0.00	\$66.36	\$0.00
Security Subtotal	6.000			\$1,043.14	\$668.23	\$0.00	\$374.91	\$0.00
GOOGLE INC-CL A								
		CUSIP: 38259P508	Symbol: GOOGL					
	4.000	09/18/12	08/26/14	\$2,355.99	\$1,434.70	\$0.00	\$921.29	\$0.00
	3.000	09/25/12	08/26/14	\$1,766.99	\$1,124.61	\$0.00	\$642.38	\$0.00
	2.000	10/19/12	08/26/14	\$1,177.99	\$683.08	\$0.00	\$494.91	\$0.00
Security Subtotal	9.000			\$5,300.97	\$3,242.39	\$0.00	\$2,058.58	\$0.00
HARLEY DAVIDSON INC								
		CUSIP: 412822108	Symbol: HOG					
	8.000	07/15/13	09/08/14	\$520.73	\$443.21	\$0.00	\$77.52	\$0.00
	3.000	07/15/13	10/27/14	\$189.07	\$166.20	\$0.00	\$22.87	\$0.00
Security Subtotal	11.000			\$709.80	\$609.41	\$0.00	\$100.39	\$0.00
HERSHEY COMPANY								
		CUSIP: 427866108	Symbol: HSY					
	7.000	07/15/13	09/08/14	\$648.43	\$644.61	\$0.00	\$3.82	\$0.00
	1.000	07/15/13	10/27/14	\$94.92	\$92.09	\$0.00	\$2.83	\$0.00
Security Subtotal	8.000			\$743.35	\$736.70	\$0.00	\$6.65	\$0.00
ILLUMINA INC								
		CUSIP: 452327109	Symbol: ILMN					
	1.000	04/18/12	02/03/14	\$149.69	\$43.73	\$0.00	\$105.96	\$0.00
	22.000	04/18/12	03/04/14	\$3,942.04	\$962.05	\$0.00	\$2,979.99	\$0.00

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

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ILLUMINA INC.(Cont.)								
		CUSIP: 452327109	Symbol: ILMN					
	4.000	06/05/12	03/04/14	\$716.74	\$163.93	\$0.00	\$552.81	\$0.00
	4.000	06/05/12	09/08/14	\$720.34	\$163.93	\$0.00	\$556.41	\$0.00
	1.000	06/05/12	10/27/14	\$189.76	\$40.98	\$0.00	\$148.78	\$0.00
Security Subtotal	32.000			\$5,718.57	\$1,374.62	\$0.00	\$4,343.95	\$0.00
INTERCONTINENTALEXCHANGE GROUP								
		CUSIP: 45866F104	Symbol: ICE					
	2.000	01/06/12	04/25/14	\$406.35	\$230.14	\$0.00	\$176.21	\$0.00
	3.000	01/06/12	09/08/14	\$562.79	\$345.21	\$0.00	\$217.58	\$0.00
	1.000	05/03/12	09/08/14	\$187.59	\$129.62	\$0.00	\$57.97	\$0.00
	1.000	05/03/12	10/27/14	\$205.49	\$129.62	\$0.00	\$75.87	\$0.00
	6.000	05/03/12	12/17/14	\$1,314.23	\$777.74	\$0.00	\$536.49	\$0.00
Security Subtotal	13.000			\$2,676.45	\$1,612.33	\$0.00	\$1,064.12	\$0.00
INTUITIVE SURGICAL INC								
		CUSIP: 46120E602	Symbol: ISRG					
	2.000	09/28/12	01/10/14	\$823.82	\$993.81	\$0.00	(\$169.99)	\$0.00
	2.000	10/12/12	01/10/14	\$823.81	\$991.62	\$0.00	(\$167.81)	\$0.00
	2.000	03/04/13	03/07/14	\$886.85	\$1,072.59	\$0.00	(\$185.74)	\$0.00
Security Subtotal	6.000			\$2,534.48	\$3,058.02	\$0.00	(\$523.54)	\$0.00
KINDER MORGAN INCORP								
		CUSIP: 49456B101	Symbol: KMI					
	6.000	11/22/11	03/27/14	\$193.80	\$171.91	\$0.00	\$21.89	\$0.00
	45.000	05/15/12	03/27/14	\$1,453.52	\$1,495.40	\$0.00	(\$41.88)	\$0.00
	28.000	06/11/12	03/27/14	\$904.41	\$881.15	\$0.00	\$23.26	\$0.00
Security Subtotal	79.000			\$2,551.73	\$2,548.46	\$0.00	\$3.27	\$0.00

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Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol: LVS								
	8.000	06/26/13	08/06/14	\$544.55	\$409.66	0.00	\$134.89	\$0.00
	10.000	06/26/13	09/08/14	\$622.58	\$512.07	0.00	\$110.51	\$0.00
	3.000	06/26/13	10/27/14	\$185.07	\$153.62	0.00	\$31.45	\$0.00
Security Subtotal	21.000			\$1,352.20	\$1,075.35	0.00	\$276.85	\$0.00
LINKEDIN CORP-A CUSIP: 53578A108 Symbol: LNKD								
	2.000	05/29/12	02/03/14	\$429.11	\$196.91	0.00	\$232.20	\$0.00
	1.000	05/29/12	08/06/14	\$202.99	\$98.45	0.00	\$104.54	\$0.00
	5.000	06/05/12	08/06/14	\$1,014.97	\$462.09	0.00	\$552.88	\$0.00
	2.000	06/05/12	09/08/14	\$460.05	\$184.84	0.00	\$275.21	\$0.00
	1.000	11/13/12	09/08/14	\$230.02	\$100.12	0.00	\$129.90	\$0.00
	1.000	11/13/12	10/27/14	\$201.30	\$100.12	0.00	\$101.18	\$0.00
Security Subtotal	12.000			\$2,538.44	\$1,142.53	0.00	\$1,395.91	\$0.00
MEAD JOHNSON NUTRITION COMPANY CUSIP: 582839106 Symbol: MJN								
	7.000	06/20/13	09/08/14	\$678.98	\$547.26	0.00	\$131.72	\$0.00
	3.000	06/20/13	10/27/14	\$307.62	\$234.54	0.00	\$73.08	\$0.00
Security Subtotal	10.000			\$986.60	\$781.80	0.00	\$204.80	\$0.00
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101 Symbol: KORS								
	43.000	11/27/13	12/17/14	\$3,253.70	\$3,523.95	0.00	(\$270.25)	\$0.00
MONSANTO CONEW CUSIP: 61166W101 Symbol: MON								
	2.000	02/15/12	02/03/14	\$209.15	\$155.55	0.00	\$53.60	\$0.00
	3.000	02/15/12	04/25/14	\$329.54	\$233.33	0.00	\$96.21	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSANTO CONEW (Cont.) CUSIP: 61166W101 Symbol: MON								
	4.000	02/15/12	09/08/14	\$458.41	\$311.10	\$0.00	\$147.31	\$0.00
	2.000	02/15/12	10/27/14	\$225.76	\$155.55	\$0.00	\$70.21	\$0.00
Security Subtotal	11.000			\$1,222.86	\$855.53	\$0.00	\$367.33	\$0.00
NATIONAL OILWELL VARCO INC CUSIP: 637071101 Symbol: NOV								
	2.000	03/14/11	04/25/14	\$166.14	\$150.03	\$0.00	\$16.11	\$0.00
	15.000	04/29/11	04/25/14	\$1,246.06	\$1,148.98	\$0.00	\$97.08	\$0.00
	17.000	04/26/12	04/25/14	\$1,412.20	\$1,311.79	\$0.00	\$100.41	\$0.00
	10.000	05/14/12	04/25/14	\$830.71	\$672.04	\$0.00	\$158.67	\$0.00
	16.000	05/23/12	04/25/14	\$1,329.14	\$1,085.97	\$0.00	\$243.17	\$0.00
Security Subtotal	60.000			\$4,984.25	\$4,368.81	\$0.00	\$615.44	\$0.00
NETSUITE INC CUSIP: 64118Q107 Symbol: N								
	30.000	03/04/13	08/07/14	\$2,451.33	\$2,216.63	\$0.00	\$234.70	\$0.00
	3.000	03/04/13	09/08/14	\$265.64	\$221.66	\$0.00	\$43.98	\$0.00
	2.000	06/20/13	10/27/14	\$207.31	\$171.58	\$0.00	\$35.73	\$0.00
Security Subtotal	35.000			\$2,924.28	\$2,609.87	\$0.00	\$314.41	\$0.00
NIKE INC B CUSIP: 654106103 Symbol: NKE								
	8.000	07/15/13	09/08/14	\$657.21	\$507.28	\$0.00	\$149.93	\$0.00
	3.000	07/15/13	10/27/14	\$273.25	\$190.23	\$0.00	\$83.02	\$0.00
Security Subtotal	11.000			\$930.46	\$697.51	\$0.00	\$232.95	\$0.00
NOBLE ENERGY INC CUSIP: 655044105 Symbol: NBL								
	3.000	10/03/12	02/03/14	\$185.51	\$138.88	\$0.00	\$46.63	\$0.00

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Corporate Tax Statement Tax Year 2014

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CUSIP: 655044105 Symbol: NBL								
NOBLE ENERGY INC (Cont.)	8.000	10/03/12	09/08/14	\$564.42	\$370.36	\$0.00	\$194.06	\$0.00
	3.000	10/03/12	10/27/14	\$167.89	\$138.88	\$0.00	\$29.01	\$0.00
Security Subtotal	14.000			\$917.82	\$648.12	\$0.00	\$269.70	\$0.00
CUSIP: 67066G104 Symbol: NVDA								
NVIDIA CORPORATION	14.000	05/23/12	02/03/14	\$216.99	\$173.19	\$0.00	\$43.80	\$0.00
	3.000	05/23/12	04/25/14	\$56.27	\$36.98	\$0.00	\$19.29	\$0.00
	15.000	04/04/11	08/06/14	\$265.08	\$262.00	\$0.00	\$3.08	\$0.00
	1.000	05/23/12	08/06/14	\$17.67	\$12.29	\$0.00	\$5.38	\$0.00
	49.000	01/24/13	08/06/14	\$865.91	\$591.19	\$0.00	\$274.72	\$0.00
	24.000	01/24/13	09/08/14	\$474.06	\$288.54	\$0.00	\$185.52	\$0.00
	12.000	01/24/13	10/27/14	\$220.48	\$144.27	\$0.00	\$76.21	\$0.00
Security Subtotal	118.000			\$2,116.46	\$1,508.46	\$0.00	\$608.00	\$0.00
CUSIP: 675232102 Symbol: Oil								
OCEANEERING INTL INC	5.000	07/15/13	09/08/14	\$326.21	\$396.05	\$0.00	(\$69.84)	\$0.00
	2.000	07/15/13	10/27/14	\$127.12	\$158.42	\$31.30W	(\$31.30)	\$0.00
Security Subtotal	7.000			\$453.33	\$554.47	\$31.30	(\$101.14)	\$0.00
CUSIP: 741503403 Symbol: PCLN								
PRICELINE.COM INC NEW	1.000	04/11/13	09/08/14	\$1,192.77	\$731.51	\$0.00	\$461.26	\$0.00
CUSIP: 747525103 Symbol: QCOM								
QUALCOMM INC	2.000	07/26/12	02/03/14	\$146.35	\$116.38	\$0.00	\$29.97	\$0.00
	3.000	07/26/12	04/25/14	\$232.25	\$174.57	\$0.00	\$57.68	\$0.00

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QUALCOMM INC (Cont.) CUSIP: 747525103 Symbol: QCOM								
	8.000	07/26/12	09/08/14	\$606.49	\$465.52	\$0.00	\$140.97	\$0.00
	3.000	07/26/12	10/27/14	\$227.69	\$174.57	\$0.00	\$53.12	\$0.00
	11.000	07/26/12	11/20/14	\$776.59	\$640.09	\$0.00	\$136.50	\$0.00
	18.000	12/14/12	11/20/14	\$1,270.78	\$1,073.29	\$0.00	\$197.49	\$0.00
	14.000	03/04/13	11/20/14	\$988.39	\$931.37	\$0.00	\$57.02	\$0.00
Security Subtotal	59.000			\$4,248.54	\$3,575.79	\$0.00	\$672.75	\$0.00
QUINTILES TRANSNATIONAL HLDGS CUSIP: 74876Y101 Symbol: Q								
	3.000	09/19/13	10/27/14	\$173.30	\$132.77	\$0.00	\$40.53	\$0.00
RED HAT INC CUSIP: 756577102 Symbol: RHT								
	6.000	06/05/11	01/30/14	\$337.76	\$254.28	\$0.00	\$83.48	\$0.00
	16.000	08/10/11	01/30/14	\$900.70	\$570.33	\$0.00	\$330.37	\$0.00
	13.000	12/20/11	01/30/14	\$731.82	\$546.59	\$0.00	\$185.23	\$0.00
	19.000	06/05/12	01/30/14	\$1,069.58	\$1,003.76	\$0.00	\$65.82	\$0.00
	15.000	06/21/12	01/30/14	\$844.39	\$801.80	\$0.00	\$42.59	\$0.00
	10.000	06/21/12	04/21/14	\$508.27	\$534.53	\$0.00	(\$26.26)	\$0.00
	5.000	11/13/12	04/21/14	\$254.13	\$236.45	\$0.00	\$17.68	\$0.00
	18.000	11/28/12	04/21/14	\$914.88	\$879.64	\$0.00	\$35.24	\$0.00
	19.000	04/02/13	04/21/14	\$965.71	\$926.55	\$0.00	\$39.16	\$0.00
	19.000	04/11/13	04/21/14	\$965.71	\$944.42	\$0.00	\$21.29	\$0.00
	17.000	04/17/13	04/21/14	\$864.05	\$849.53	\$0.00	\$14.52	\$0.00
Security Subtotal	157.000			\$8,357.00	\$7,547.88	\$0.00	\$809.12	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX4547
Account Number: 129 043357 090
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROCHE HOLDINGS ADR								
		CUSIP: 771195104	Symbol: RHHBY					
	3.000	05/09/12	02/03/14	\$205.58	\$127.33	\$0.00	\$78.25	\$0.00
	3.000	05/09/12	04/25/14	\$108.45	\$63.67	\$0.00	\$44.78	\$0.00
	10.000	05/09/12	09/08/14	\$361.29	\$212.22	\$0.00	\$149.07	\$0.00
	4.000	05/09/12	10/27/14	\$145.99	\$84.89	\$0.00	\$61.10	\$0.00
Security Subtotal	20.000			\$821.31	\$488.11	\$0.00	\$333.20	\$0.00
ROCKWELL AUTOMATION INC								
		CUSIP: 773903109	Symbol: ROK					
	2.000	02/03/12	09/08/14	\$233.01	\$168.66	\$0.00	\$64.35	\$0.00
	3.000	03/06/12	09/08/14	\$349.51	\$229.42	\$0.00	\$120.09	\$0.00
	2.000	04/17/12	10/27/14	\$215.76	\$159.95	\$0.00	\$55.81	\$0.00
Security Subtotal	7.000			\$798.28	\$558.03	\$0.00	\$240.25	\$0.00
SALESFORCE.COM, INC.								
		CUSIP: 79466L302	Symbol: CRM					
	17.000	12/21/11	03/04/14	\$1,069.42	\$406.50	\$0.00	\$662.92	\$0.00
	28.000	01/06/12	03/04/14	\$1,761.41	\$705.00	\$0.00	\$1,056.41	\$0.00
	12.000	01/06/12	08/06/14	\$647.35	\$302.14	\$0.00	\$345.21	\$0.00
	10.000	06/05/12	08/06/14	\$539.45	\$334.86	\$0.00	\$204.59	\$0.00
	9.000	06/05/12	09/08/14	\$543.85	\$301.37	\$0.00	\$242.48	\$0.00
	2.000	06/05/12	10/27/14	\$117.84	\$66.97	\$0.00	\$50.87	\$0.00
Security Subtotal	78.000			\$4,679.32	\$2,116.84	\$0.00	\$2,562.48	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol: SLB					
	3.000	10/25/12	02/03/14	\$258.65	\$211.33	\$0.00	\$47.32	\$0.00
	3.000	10/25/12	04/25/14	\$304.28	\$211.33	\$0.00	\$92.95	\$0.00
	5.000	10/25/12	09/08/14	\$521.79	\$352.22	\$0.00	\$169.57	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorSHIRAKI MEMORIAL FOUNDATION
ATTN: STANLEY K TOGIKAWA
3165 OAHU AVE
HONOLULU HI 96822-1247New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX4547
Account Number: 129 043357 090

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD (Cont.)								
		CUSIP: 806857108	Symbol: SLB					
	2.000	10/25/12	10/27/14	\$186.59	\$140.89	\$0.00	\$45.70	\$0.00
Security Subtotal	13.000			\$1,271.31	\$915.77	\$0.00	\$355.54	\$0.00
SERVICENOW INC								
		CUSIP: 81762P102	Symbol: NOW					
	29.000	06/20/13	08/06/14	\$1,608.84	\$1,107.17	\$0.00	\$501.67	\$0.00
	9.000	06/20/13	09/08/14	\$577.32	\$343.60	\$0.00	\$233.72	\$0.00
	1.000	06/20/13	10/27/14	\$65.06	\$38.18	\$0.00	\$26.88	\$0.00
Security Subtotal	39.000			\$2,251.22	\$1,488.95	\$0.00	\$762.27	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109	Symbol: SBUX					
	8.000	05/13/13	09/08/14	\$621.37	\$503.49	\$0.00	\$117.88	\$0.00
	3.000	05/13/13	10/27/14	\$228.53	\$188.81	\$0.00	\$39.72	\$0.00
Security Subtotal	11.000			\$849.90	\$692.30	\$0.00	\$157.60	\$0.00
STATE STREET CORP								
		CUSIP: 857477103	Symbol: STT					
	2.000	10/16/12	04/25/14	\$127.97	\$87.04	\$0.00	\$40.93	\$0.00
	7.000	10/16/12	09/08/14	\$508.48	\$304.62	\$0.00	\$203.86	\$0.00
	3.000	10/16/12	10/27/14	\$216.25	\$130.55	\$0.00	\$85.70	\$0.00
Security Subtotal	12.000			\$852.70	\$522.21	\$0.00	\$330.49	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol: V					
	5.000	04/12/13	09/08/14	\$1,076.92	\$829.95	\$0.00	\$246.97	\$0.00
	1.000	04/12/13	10/27/14	\$214.06	\$165.99	\$0.00	\$48.07	\$0.00
	12.000	04/12/13	12/17/14	\$3,085.35	\$1,991.89	\$0.00	\$1,093.46	\$0.00

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Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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New York, NY 10004
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HONOLULU HI 96822-1247

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A (Cont.) CUSIP: 92826C839 Symbol: V								
	4.000	04/25/13	12/17/14	\$1,028.45	\$679.82	\$0.00	\$348.63	\$0.00
Security Subtotal	22.000			\$5,404.78	\$3,667.65	\$0.00	\$1,737.13	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	3.000	06/06/11	04/25/14	\$235.58	\$118.40	\$0.00	\$117.18	\$0.00
	7.000	06/06/11	09/08/14	\$633.64	\$276.26	\$0.00	\$357.38	\$0.00
	4.000	06/06/11	10/27/14	\$355.63	\$157.87	\$0.00	\$197.76	\$0.00
	11.000	06/06/11	11/20/14	\$977.28	\$434.13	\$0.00	\$543.15	\$0.00
	35.000	10/05/11	11/20/14	\$3,109.53	\$1,098.20	\$0.00	\$2,011.33	\$0.00
	19.000	11/13/12	11/20/14	\$1,688.03	\$909.01	\$0.00	\$779.02	\$0.00
	7.000	07/15/13	11/20/14	\$621.91	\$463.51	\$0.00	\$158.40	\$0.00
Security Subtotal	86.000			\$7,621.60	\$3,457.38	\$0.00	\$4,164.22	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC								
	4.000	08/18/11	02/03/14	\$178.07	\$117.24	\$0.00	\$60.83	\$0.00
	9.000	08/18/11	04/25/14	\$442.90	\$263.81	\$0.00	\$179.09	\$0.00
	9.000	08/18/11	09/08/14	\$463.07	\$263.81	\$0.00	\$199.26	\$0.00
	9.000	07/18/12	09/08/14	\$463.06	\$305.75	\$0.00	\$157.31	\$0.00
	8.000	07/18/12	10/27/14	\$409.29	\$271.78	\$0.00	\$137.51	\$0.00
	23.000	07/18/12	12/17/14	\$1,230.22	\$781.37	\$0.00	\$448.85	\$0.00
	69.000	10/08/12	12/17/14	\$3,690.66	\$2,472.01	\$0.00	\$1,218.65	\$0.00
	5.000	11/13/12	12/17/14	\$267.44	\$162.05	\$0.00	\$105.39	\$0.00
	2.000	02/22/13	12/17/14	\$106.97	\$71.03	\$0.00	\$35.94	\$0.00
Security Subtotal	138.000			\$7,251.68	\$4,708.85	\$0.00	\$2,542.83	\$0.00

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 988498101 Symbol: YUM								
YUM BRANDS INC	4.000	07/19/12	02/03/14	\$265.27	\$264.04	\$0.00	\$1.23	\$0.00
	4.000	07/19/12	04/25/14	\$309.07	\$264.04	\$0.00	\$45.03	\$0.00
	4.000	07/19/12	09/08/14	\$288.92	\$264.04	\$0.00	\$24.88	\$0.00
	3.000	07/19/12	10/27/14	\$209.02	\$198.03	\$0.00	\$10.99	\$0.00
	15.000			\$1,072.28	\$990.15	\$0.00	\$82.13	\$0.00
Security Subtotal				\$152,018.85	\$108,657.32	\$52.88	\$43,361.53	\$0.00
Total Long Term Covered Securities								

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:SHIRAKI MEMORIAL FOUNDATION
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3165 OAHU AVE
HONOLULU HI 96822-1247

26-4310632

Taxpayer ID Number: XX-XX4547

Account Number: 129 043357 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FNMA 6625 30NV15	1,000.000	CUSIP: 31359MGK3	Symbol (Box 1d):	1,426.31	\$1,399.27	\$0.00	\$27.04	\$0.00
		01/20/12	09/08/14					
GOOGLE INC CL C	3,000	CUSIP: 38259P706	Symbol (Box 1d): GOOG	\$1,765.10	\$1,072.58	\$0.00	\$692.52	\$0.00
	1,000	09/18/12	09/08/14	\$591.70	\$357.53	\$0.00	\$234.17	\$0.00
	1,000	09/18/12	09/19/14	\$542.41	\$373.67	\$0.00	\$168.74	\$0.00
	2,000	09/25/12	10/27/14	\$1,005.71	\$747.35	\$0.00	\$258.36	\$0.00
	7,000	09/25/12	12/17/14	\$3,904.92	\$2,551.13	\$0.00	\$1,353.79	\$0.00
Security Subtotal								
US TSY BOND 3000 42MY15	1,000.000	CUSIP: 912810QW1	Symbol (Box 1d):	\$924.92	\$1,077.87	\$0.00	(\$152.95)	\$0.00
	1,000.000	08/01/12	04/25/14	\$962.11	\$1,077.19	\$0.00	(\$115.08)	\$0.00
	1,000.000	08/01/12	09/08/14	\$998.75	\$1,076.94	\$0.00	(\$78.19)	\$0.00
Security Subtotal	3,000.000			\$2,885.78	\$3,232.00	\$0.00	(\$346.22)	\$0.00
US TSY NOTE 0250 14FB28	5,000.000	CUSIP: 912828SG6	Symbol (Box 1d):	\$5,000.00	\$4,988.10	\$0.00	\$11.90	\$0.00
		03/14/12	02/28/14					
US TSY NOTE 1000 16AU31	1,000.000	CUSIP: 912828RF9	Symbol (Box 1d):	\$1,009.73	\$1,000.85	\$0.00	\$8.88	\$0.00
		08/31/11	04/25/14					
US TSY NOTE 1250 15AU31	1,000.000	CUSIP: 912828NV8	Symbol (Box 1d):	\$1,014.41	\$1,001.80	\$0.00	\$12.61	\$0.00
		07/11/11	04/25/14					
US TSY NOTE 2125 14NV30	1,000.000	CUSIP: 912828LZ1	Symbol (Box 1d):	\$1,016.25	\$994.73	\$0.00	\$21.52	\$0.00
	1,000.000	02/04/10	02/03/14	\$1,012.15	\$994.73	\$0.00	\$17.42	\$0.00
	3,000.000	02/04/10	04/25/14	\$3,020.03	\$2,976.92	\$0.00	\$43.11	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2125 14NV30(Cont.)		CUSIP: 912828LZ1	Symbol (Box 1d):					
	1,000.000	03/12/10	09/08/14	\$1,004.65	\$992.31	\$0.00	\$12.34	\$0.00
	1,000.000	04/22/10	09/08/14	\$1,004.65	\$988.09	\$11.76 D	\$4.80	\$0.00
	3,000.000	04/22/10	10/03/14	\$3,009.36	\$3,952.36	\$0.00	(\$943.00)	\$0.00
	3,000.000	10/26/10	10/03/14	\$3,009.36	\$3,005.20	\$0.00	\$4.16	\$0.00
	1,000.000	11/01/12	10/03/14	\$1,003.13	\$1,002.73	\$0.00	\$0.40	\$0.00

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Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2125 14NV30(Cont.)		CUSIP: 912828LZ1	Symbol (Box 1d):					
	1,000.000	11/13/12	10/27/14	\$1,001.88	\$1,001.67	\$0.00	\$0.21	\$0.00
	8,000.000	07/22/13	12/01/14	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Security Subtotal	23,000.000			\$23,081.46	\$23,908.74	\$11.76	(\$839.04)	\$0.00
Total Long Term Noncovered Securities				\$38,322.61	\$38,081.89	\$11.76	\$228.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$190,341.46	\$146,739.21	\$64.64	\$43,590.49	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$255,058.19	\$202,270.57	\$84.34	\$52,772.00	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$255,058.19				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$160,231.60				
Total IRS Reportable Adjustments (Box 1g)						\$68.72		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.