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

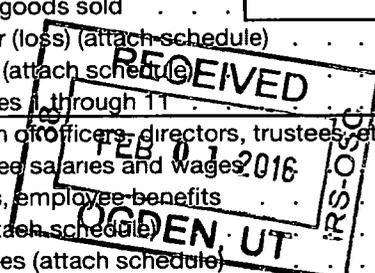
Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning July 1, **2014, and ending** June 30, **2015**

Name of foundation Akira Arimura Foundation		A Employer identification number 72-1127616
Number and street (or P.O. box number if mail is not delivered to street address) 150 Broadway Street	Room/suite 1012	B Telephone number (see instructions) 504-393-7887
City or town, state or province, country, and ZIP or foreign postal code New Orleans, LA 70118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 457,475.00	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,781	17,781		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		29,496		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	17,781	47,277	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,390	1,390		1,390
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,005	10,005		10,005
	24 Total operating and administrative expenses. Add lines 13 through 23	11,395	11,395		11,395
	25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	36,395	11,395		36,395	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(18,614)				
b Net investment income (if negative, enter -0-)		35,882			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,935	938	938
	2	Savings and temporary cash investments	18,542	9,723	9,723
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	101,792	104,107	104,107
	b	Investments—corporate stock (attach schedule)	286,678	241,107	241,107
	c	Investments—corporate bonds (attach schedule)	97,879	101,161	101,161
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ <u>accrued interest</u>)	373	439	439	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	507,199	457,475	457,475	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	507,199	457,475	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	507,199	457,475	
	31	Total liabilities and net assets/fund balances (see instructions)	507,199	457,475	

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	507,199
2	Enter amount from Part I, line 27a	2	(18,614)
3	Other increases not included in line 2 (itemize) ▶ <u>depreciation of securities</u>	3	(31,110)
4	Add lines 1, 2, and 3	4	457,475
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	457,475

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Merrill Lynch Investment Acct. #594-04416			
b	(See attached Schedule form (a) - (h))			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	36,623	467,878	7.82%
2012	26,430	458,025	5.77%
2011	46,112	444,257	10.40%
2010	46,400	453,100	10.24%
2009	1,400	413,700	12.42%

2	Total of line 1, column (d)	2	46.95%
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	9.39%
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	462,950
5	Multiply line 4 by line 3	5	43,471
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	359
7	Add lines 5 and 6	7	43,830
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	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		718	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	00
3	Add lines 1 and 2		718	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		718	00
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	400	00
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		400	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		318	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>Mark S. Embree</u> Telephone no. ▶ <u>504-585-0247</u> Located at ▶ <u>701 Poydras Street, Suite 4500, New Orleans, Louisiana</u> ZIP+4 ▶ <u>70139</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶	15		<input type="checkbox"/>
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? 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 ▶	16	Yes	No ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	460,000
b	Average of monthly cash balances	1b	10,000
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	470,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	470,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	462,950
6	Minimum investment return. Enter 5% of line 5	6	23,148

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

1	Minimum investment return from Part X, line 6	1	23,148
2a	Tax on investment income for 2014 from Part VI, line 5	2a	718
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	718
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,430
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,430
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,430

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	36,395
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,395
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,395

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				22,430
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		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: ► \$ _____				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2014 distributable amount				0
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 instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
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 (see instructions)	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Research Grant to the Administrator's of the Tulane Educational Fund for Dr. Jerome Maderdrut		Tax-Exemp	Funds for medical research	20,000.00
Award for 12th International Symposium for PACAP and related Peptides, Cappadacia, Turkey		Tax-Exemp	Funds for medical research	5,000.00
Total ▶				3a 25,000.00
b Approved for future payment				
Total ▶				3b

AKIRA ARIMURA FOUNDATION
EIN: 72-1127616

Schedule for Form 990PF

PART I
Line 23 – Other Expenses

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

Schedule of Information for Form 990PF

PART I
Line 16A

Legal Services: Adams and Reese, LLP, New Orleans, Louisiana..... \$1,390.00

PART VIII
Officers and Directors

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

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

Dr. Jerome Arimura

Director;
Less than
1 hour

-0-

-0-

-0-

Dr. Roy Weiner

Director;
Less than
1 hour

-0-

-0-

-0-

Dr. Seiji Shioda

Director;
Less than
1 hour

-0-

-0-

-0-



Online at: www.mymerrill.com

Account Number: 594-04Y16

** Duplicate Copy **

24-Hour Assistance: (800) MERRILL

Access Code: 93-594-04916

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

Net Portfolio Value: \$456,537.83

Your Financial Advisor:

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

EMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 30, 2015 - June 30, 2015

	June 30	May 29
ASSETS		
Cash/Money Accounts	97,233.39	9,593.09
Fixed Income	104,107.49	104,851.32
Equities	241,107.16	249,147.64
Mutual Funds	101,160.58	102,623.18
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	456,098.61	466,215.23
Estimated Accrued Interest	439.22	342.33
TOTAL ASSETS	\$456,537.83	\$466,557.56
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$456,537.83	\$466,557.56

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$9,593.09	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	7.02
Subtotal	-	7.02
DEBITS		
Electronic Transfers	(5,000.00)	(5,000.00)
Margin Interest Charged	-	-
Other Debits	(576.59)	(3,268.92)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(5,576.59)	(8,268.92)
Net Cash Flow	(\$5,576.59)	(\$8,261.90)
Dividends/Interest Income	1,551.45	6,808.25
Security Purchases/Debits	(10,398.60)	(107,096.59)
Security Sales/Credits	14,554.03	90,991.82
Closing Cash/Money Accounts	\$9,723.38	-
Securities You Transferred In/Out	-	-

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



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
Access Code: 93-594-04916

INVESTMENT ADVISORY PROGRAM

May 30, 2015 - June 30, 2015

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

NFJ/ALLIANZ LG CAP DIV FOCUSED 50.00% RATE. 0.330%

PIMCO ALLIANZ TOTAL RET FI 50.00% RATE. 0.350%

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in your Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and Style Manager Profiles.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay to Merrill Lynch. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl, Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of our program, we provide you with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A	9,590	8,699	.02	0.15	9,640
Bank of America CA, N.A.	2	2	.02	0.00	2
TOTAL ML Bank Deposit Program	9,592			0.15	9,642





AKIRA ARIMURA FOUNDATION
Account Number: 594-04Y16

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income Yield%
CASH		81.38	81.38		81.38		
+ML BANK DEPOSIT PROGRAM		9,642.00	9,642.00	1.0000	9,642.00	2	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			9,723.38		9,723.38	2	.02

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income Yield%
U.S. TRSV INFLATION NTE	01/13/15	11,000	11,766.89	100.4690	11,845.32	78.43	2.86	15.12
0.125% APR 15 2016 INFL ADJ PRIN	11,790							
MOODY'S: AAA S&P. *** CUSIP: 912828QD5								
ORIGINAL UNIT/TOTAL COST:	107,1060/11,781.66							
Δ U.S. TREASURY NOTE	10/15/14	14,000	14,009.66	99.9140	13,987.96	(21.70)	17.40	105.75
0.750% OCT 31 2017								
MOODY'S: AAA S&P. *** CUSIP: 912828TWO								
ORIGINAL UNIT/TOTAL COST:	100.0898/14,012.58							

Δ U.S. TREASURY NOTE	04/09/14	8,000	8,603.44	109.7110	8,776.88	173.44	108.15	290.330
3.625% FEB 15 2021	03.625% FEB 15 2021							
MOODY'S: AAA S&P. *** CUSIP: 912828PX2								
ORIGINAL UNIT/TOTAL COST:	109.0702/8,725.62							
Δ U.S. TREASURY NOTE	04/10/14	1,000	1,081.41	109.7110	1,097.11	15.70	13.52	37.330
ORIGINAL UNIT/TOTAL COST:	109.7930/1,097.93							
Subtotal		9,000	9,684.85		9,873.99	189.14	121.67	327.330
Δ U.S. TREASURY NOTE	05/07/13	6,000	6,169.58	100.1800	6,010.80	(158.78)	15.00	120.199
2.000% NOV 15 2021	02.000% NOV 15 2021							
MOODY'S: AAA S&P. *** CUSIP: 912828RR3								
ORIGINAL UNIT/TOTAL COST:	103.7188/6,223.13							



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
Access Code: 93-594-04916

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
U.S. TREASURY NOTE	3,000	2,929.35	100.1800	3,005.40	76.05	7.50	60	1.99
ORIGINAL UNIT/TOTAL COST: 97 6450/2,929.35								
Subtotal	9,000	9,098.93		9,016.20	(82.73)	22.50	180	1.99
U.S. TRSY INFLATION NTE	4,000	4,388.73	99.2420	4,083.97	(304.76)	2.29	6	.12
0.125% JUL 15 2022 INFL ADJ PRIN 4,115								
MOODY'S: AAA S&P: *** CUSIP: 912828TE0								
ORIGINAL UNIT/TOTAL COST: 110.0435/4,401.74								
U.S. TRSY INFLATION NTE	3,000	3,094.85	99.2420	3,062.98	(31.87)	1.72	4	.12
INFL ADJ PRIN 3,086								
ORIGINAL UNIT/TOTAL COST: 103.4983/3,104.95								
U.S. TRSY INFLATION NTE	1,000	1,006.20	99.2420	1,020.99	14.79	.57	2	.12
INFL ADJ PRIN 1,028								
ORIGINAL UNIT/TOTAL COST: 101.3460/1,013.46								
Subtotal	8,000	8,489.78		8,167.94	(321.84)	4.58	12	.12
U.S. TREASURY NOTE	4,000	3,946.25	100.5390	4,021.56	75.31	35.43	95	2.36
2.375% AUG 15 2024 02.375% AUG 15 2024								
MOODY'S: AAA S&P: *** CUSIP: 912828D56								
ORIGINAL UNIT/TOTAL COST: 98 6562/3,946.25								
U.S. TREASURY NOTE	6,000	6,252.85	100.5390	6,032.34	(220.51)	53.14	143	2.36
ORIGINAL UNIT/TOTAL COST: 104 3125/6,258.75								
Subtotal	10,000	10,199.10		10,053.90	(145.20)	88.57	238	2.36
FNMA PAW7396 03 50%2027	3,000	2,676.89	105.6633	2,658.20	(18.69)	7.09	89	3.31
02/11/15								
AMORTIZED FACTOR 0.838577120 AMORTIZED VALUE 2,515								
MOODY'S: *** S&P: *** CUSIP: 3138XXGEO								
U.S. TRSRY INFLATION BON	2,000	3,043.53	123.2420	2,716.08	(327.45)	22.93	56	2.02
12/07/12								
2.500% JAN 15 2029 INFL ADJ PRIN 2,203								
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5								
ORIGINAL UNIT/TOTAL COST: 157.8830/3,157.66								

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹(continued)									
Δ U.S. TRSRY INFLATION BON	11/05/13	2,000	2,619.92	123.2420	2,716.08	96.16	22.93	56	2.02
INFL ADJ PRIN 2,203									
ORIGINAL UNIT/TOTAL COST:	132 1015/2,642.03								
Δ U.S. TRSRY INFLATION BON	07/08/14	2,000	2,738.72	123.2420	2,716.08	(22.64)	22.93	56	2.02
INFL ADJ PRIN 2,203									
ORIGINAL UNIT/TOTAL COST:	139 1000/2,782.00								
Subtotal		6,000	8,402.17		8,148.24	(253.93)	68.79	168	2.02
FNMA P735580 05%2035	05/16/08	11,000	958.55	110.9001	1,078.88	120.33	3.92	49	4.50
AMORTIZED FACTOR 0 088439960	AMORTIZED VALUE 972								
MOODY'S: *** S&P. ***	CUSIP: 31402RFV6								
FNMA P745580 05%2036	09/16/13	1,000	93.82	110.6113	95.76	1.94	3.35	5	4.52
AMORTIZED FACTOR 0 086570710	AMORTIZED VALUE 86								
MOODY'S: *** S&P. ***	CUSIP: 31403DJZ3								
FNMA P889579 06%2038	10/14/08	4,000	217.56	113.6442	246.49	28.93	1.05	14	5.27
AMORTIZED FACTOR 0 054224490	AMORTIZED VALUE 216								
MOODY'S: *** S&P. ***	CUSIP: 31410KJY1								
FNMA P889579 06%2038	09/09/09	9,000	516.79	113.6442	554.61	37.82	2.36	30	5.27
AMORTIZED VALUE 488									
Subtotal		13,000	734.35		801.10	66.75	3.41	44	5.27
FNMA P190391 06%2038	05/20/10	3,000	166.43	113.6402	175.23	8.80	.75	10	5.27
AMORTIZED FACTOR 0 051398160	AMORTIZED VALUE 154								
MOODY'S: *** S&P. ***	CUSIP: 31368HNG4								
FNMA P995245 05%2039	04/17/14	2,000	166.09	110.3059	167.70	1.61	6.1	8	4.53
AMORTIZED FACTOR 0 076016770	AMORTIZED VALUE 152								
MOODY'S: *** S&P. ***	CUSIP: 31416BTA6								
FNMA P995672 04 50%2039	02/03/11	13,000	1,717.17	108.2157	1,827.97	110.80	6.12	77	4.15
AMORTIZED FACTOR 0.129937850	AMORTIZED VALUE 1,689								
MOODY'S: *** S&P. ***	CUSIP: 31416CCH7								



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
Access Code: 93-594-04916

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
FNMA PAA7681 04 50%2039	1,000	174.57	108.1109	173.94	(0.63)	.58	8	4.16
AMORTIZED FACTOR 0.160887440 AMORTIZED VALUE 160								
MOODY'S: *** S&P: *** CUSIP: 31416RRB1								
FHLMC GO 7021 05%2039	1,000	242.34	109.9818	246.93	4.59	.90	12	4.54
AMORTIZED FACTOR 0.224515310 AMORTIZED VALUE 224								
MOODY'S: *** S&P: *** CUSIP: 3128M9D25								
FNMA P190397 05%2039	1,000	181.16	110.3684	180.49	(0.67)	.66	9	4.53
AMORTIZED FACTOR 0.163530400 AMORTIZED VALUE 163								
MOODY'S: *** S&P: *** CUSIP: 31368HNN9								
FHLMC A8 9385 04 50%2040	3,000	745.34	108.2332	759.81	14.47	2.54	32	4.15
AMORTIZED FACTOR 0.234004160 AMORTIZED VALUE 702								
MOODY'S: *** S&P: *** CUSIP: 312936NA1								
FNMA PAD8529 04 50%2040	7,000	1,969.21	108.3434	1,956.86	(12.35)	6.55	82	4.15
AMORTIZED FACTOR 0.258023270 AMORTIZED VALUE 1,806								
MOODY'S: *** S&P: *** CUSIP: 31418WPP9								
FNMA PAD8529 04 50%2040	3,000	841.68	108.3434	838.65	(3.03)	2.81	35	4.15
AMORTIZED VALUE 774								
Subtotal								
FNMA PAE5471 04 50%2040	10,000	2,810.89	108.3297	2,795.51	(15.38)	9.36	117	4.15
AMORTIZED FACTOR 0.324792590 AMORTIZED VALUE 1,623								
MOODY'S: *** S&P: *** CUSIP: 31419GCH5								
FNMA PAL0065 04 50%2041	2,000	821.59	108.3268	882.07	60.48	2.95	37	4.15
AMORTIZED FACTOR 0.407135910 AMORTIZED VALUE 814								
MOODY'S: *** S&P: *** CUSIP: 3138EGCB8								
FNMA P890365 05 50%2041	13,000	2,028.43	112.1146	2,025.70	(2.73)	8.01	100	4.90
AMORTIZED FACTOR 0.138985750 AMORTIZED VALUE 1,806								
MOODY'S: *** S&P: *** CUSIP: 31410LFE7								

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
FHLMC GO 8601 04%2044	4,000	02/05/15	3,645.36	105.8211	3,598.36	(47.00)	10.96	137	3.77
AMORTIZED FACTOR 0.850103760 AMORTIZED VALUE 3,400									
MOODY'S: *** S&P: *** CUSIP: 3128MJU32									
U S TREASURY BOND	1,000	09/26/14	981.95	100.1640	1,001.64	19.69	11.65	32	3.11
3.125% AUG 15 2044									
MOODY'S: AAA S&P: *** CUSIP: 912810RH3									
ORIGINAL UNIT / TOTAL COST: 98 1950/981 95									
FHLMC GO 8606 04%2044	1,000	04/28/15	919.97	105.8266	911.34	(8.63)	2.77	35	3.77
AMORTIZED FACTOR 0.861167540 AMORTIZED VALUE 861									
MOODY'S: *** S&P: *** CUSIP: 3128MJU81									
FHLMC GO 8606 04%2044	1,000	05/13/15	918.22	105.8266	911.34	(6.88)	2.77	35	3.77
AMORTIZED VALUE 861									
Subtotal	2,000		1,838.19		1,822.68	(15.51)	5.54	70	3.77
FHLMC GO 8615 03.50%2044	1,000	03/02/15	944.86	102.9910	930.94	(13.92)	2.55	32	3.39
AMORTIZED FACTOR 0.903902020 AMORTIZED VALUE 903									
MOODY'S: *** S&P: *** CUSIP: 3128MWHO									
FHLMC GO 8620 03.50%2044	3,000	02/05/15	2,990.34	102.9910	2,922.69	(67.65)	8.00	100	3.39
AMORTIZED FACTOR 0.945937970 AMORTIZED VALUE 2,837									
MOODY'S: *** S&P: *** CUSIP: 3128MJVN7									
FHLMC GO 8624 04%2045	5,000	01/20/15	5,155.48	105.9646	5,092.95	(62.53)	15.49	193	3.77
AMORTIZED FACTOR 0.961254280 AMORTIZED VALUE 4,806									
MOODY'S: *** S&P: *** CUSIP: 3128MJV56									
FHLMC GO 8627 03.50%2045	2,000	05/11/15	2,036.83	102.9910	2,016.16	(20.67)	5.52	69	3.39
AMORTIZED FACTOR 0.978802700 AMORTIZED VALUE 1,957									
MOODY'S: *** S&P: *** CUSIP: 3128MJV99									
TOTAL	167,000		104,476.30		104,107.49	(368.81)	439.22	2,349	2.26

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
Access Code: 93-594-04916

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBVIE INC SHS	ABBV	04/23/15	18	64.1083	1,153.95	67.1900	1,209.42	55.47	37	3.03
		04/24/15	20	64.6290	1,292.58	67.1900	1,343.80	51.22	41	3.03
		04/28/15	19	65.3757	1,242.14	67.1900	1,276.61	34.47	39	3.03
		04/30/15	19	65.1705	1,238.24	67.1900	1,276.61	38.37	39	3.03
Subtotal			76	4,926.91			5,106.44	179.53	156	3.03
ALLSTATE CORP DEL COM	ALL	11/13/08	77	29.0370	2,235.85	64.8700	4,994.99	2,759.14	93	1.84
		03/16/11	8	30.9087	247.27	64.8700	518.96	271.69	10	1.84
Subtotal			85	2,483.12			5,513.95	3,030.83	103	1.84
AMERIPRISE FINL INC	AMP	09/01/10	34	45.5532	1,548.81	124.9300	4,247.62	2,698.81	92	2.14
		04/23/12	7	52.5600	367.92	124.9300	874.51	506.59	19	2.14
Subtotal			41	1,916.73			5,122.13	3,205.40	111	2.14
AMIN ELEC POWER CO	AEP	01/05/12	14	40.9314	573.04	52.9700	741.58	168.54	30	4.00
		01/06/12	15	40.8400	612.60	52.9700	794.55	181.95	32	4.00
		01/12/12	11	41.3545	454.90	52.9700	582.67	127.77	24	4.00
		01/13/12	28	41.2264	1,154.34	52.9700	1,483.16	328.82	60	4.00
		01/17/12	11	41.5927	457.52	52.9700	582.67	125.15	24	4.00
		04/23/12	12	38.0666	456.80	52.9700	635.64	178.84	26	4.00
Subtotal			91	3,709.20			4,820.27	1,111.07	196	4.00
ANTHEM INC	ANTM	03/14/14	8	93.5612	748.49	164.1400	1,313.12	564.63	20	1.52
		03/19/14	12	100.0391	1,200.47	164.1400	1,969.68	769.21	30	1.52
		03/21/14	8	99.8025	798.42	164.1400	1,313.12	514.70	20	1.52
		03/24/14	6	101.0966	606.58	164.1400	984.84	378.26	15	1.52
Subtotal			34	3,353.96			5,580.76	2,226.80	85	1.52

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
↑ AT&T INC	T	11/27/06	70	32.8701	2,300.91	35.5200	2,486.40	185.49	132	5.29
		03/16/11	3	27.4133	82.24	35.5200	106.56	24.32	6	5.29
		03/12/14	47	32.4178	1,523.64	35.5200	1,669.44	145.80	89	5.29
		03/14/14	40	32.4280	1,297.12	35.5200	1,420.80	123.68	76	5.29
		03/20/14	40	33.3205	1,332.82	35.5200	1,420.80	87.98	76	5.29
		03/21/14	72	34.2443	2,465.59	35.5200	2,557.44	91.85	136	5.29
Subtotal			272		9,002.32		9,661.44	659.12	515	5.29
BAXTER INTERNTL INC	BAX	11/06/14	41	71.2770	2,922.36	69.9300	2,867.13	(55.23)	86	2.97
		11/17/14	15	71.9693	1,079.54	69.9300	1,048.95	(30.59)	32	2.97
		11/18/14	18	72.2344	1,300.22	69.9300	1,258.74	(41.48)	38	2.97
Subtotal			74		5,302.12		5,174.82	(127.30)	156	2.97
CA INC	CA	05/02/12	49	26.6951	1,308.06	29.2900	1,435.21	127.15	49	3.41
		05/03/12	32	26.8118	857.98	29.2900	937.28	79.30	32	3.41
		05/10/12	83	26.3019	2,183.06	29.2900	2,431.07	248.01	83	3.41
Subtotal			164		4,349.10		4,803.56	454.46	164	3.41
CAPITAL ONE FINL	COF	06/10/15	27	86.5914	2,337.97	87.9700	2,375.19	37.22	44	1.81
CELANESE CORP DEL SER A	CE	06/08/15	30	69.7590	2,092.77	71.8800	2,156.40	63.63	36	1.66
		06/09/15	4	70.3050	281.22	71.8800	287.52	6.30	5	1.66
Subtotal			34		2,373.99		2,443.92	69.93	41	1.66
CHEVRON CORP	CVX	11/27/06	38	68.8102	2,614.79	96.4700	3,665.86	1,051.07	163	4.43
CISCO SYSTEMS INC COM	CSCO	05/18/12	38	16.5244	627.93	27.4600	1,043.48	415.55	32	3.05
		05/23/12	121	16.5590	2,003.64	27.4600	3,322.66	1,319.02	102	3.05
		05/29/12	32	16.4900	527.68	27.4600	878.72	351.04	27	3.05
Subtotal			191		3,159.25		5,244.86	2,085.61	161	3.05



AKIRA ARIMURA FOUNDATION

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24-Hour Assistance: (800) MERRILL
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YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	10/17/13	22	50.5345	1,111.76	55.2400	1,215.28	103.52	5	.36
		10/22/13	25	50.9732	1,274.33	55.2400	1,381.00	106.67	5	.36
		10/22/13	24	51.0254	1,224.61	55.2400	1,325.76	101.15	5	.36
		10/29/13	28	50.2610	1,407.31	55.2400	1,546.72	139.41	6	.36
Subtotal			99		5,018.01		5,468.76	450.75	21	.36
CUMMINS INC COM	COM	05/11/15	7	142.0100	994.07	131.1900	918.33	(75.74)	22	2.37
		05/12/15	2	141.2650	282.53	131.1900	262.38	(20.15)	7	2.37
		05/19/15	4	140.4675	561.87	131.1900	524.76	(37.11)	13	2.37
		05/20/15	4	140.9925	563.97	131.1900	524.76	(39.21)	13	2.37
		06/04/15	10	135.9980	1,359.98	131.1900	1,311.90	(48.08)	32	2.37
		06/15/15	3	135.7633	407.29	131.1900	393.57	(13.72)	10	2.37
		06/16/15	5	135.4880	677.44	131.1900	655.95	(21.49)	16	2.37
Subtotal			35		4,847.15		4,591.65	(255.50)	113	2.37
DOW CHEMICAL CO	DOW	02/05/15	20	47.9320	958.64	51.1700	1,023.40	64.76	34	3.28
		02/10/15	26	48.4711	1,260.25	51.1700	1,330.42	70.17	44	3.28
Subtotal			46		2,218.89		2,353.82	134.93	78	3.28
EATON CORP PLC	ETN	04/01/15	17	67.4476	1,146.61	67.4900	1,147.33	.72	38	3.25
		04/08/15	8	68.0625	544.50	67.4900	539.92	(4.58)	18	3.25
		04/09/15	10	67.9430	679.43	67.4900	674.90	(4.53)	22	3.25
		04/14/15	19	68.4873	1,301.26	67.4900	1,282.31	(18.95)	42	3.25
		04/21/15	17	69.3223	1,178.48	67.4900	1,147.33	(31.15)	38	3.25
Subtotal			71		4,850.28		4,791.79	(58.49)	158	3.25
FIFTH THIRD BANCORP	FTB	08/28/12	96	14.9872	1,438.78	20.8200	1,998.72	559.94	50	2.49
		10/05/12	57	15.9489	909.09	20.8200	1,186.74	277.65	30	2.49
		10/08/12	90	15.9956	1,439.61	20.8200	1,873.80	434.19	47	2.49
Subtotal			243		3,787.48		5,059.26	1,271.78	127	2.49

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May 30, 2015 - June 30, 2015

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
FORD MOTOR CO	F	03/13/13	110	13.4034	1,474.38	15.0100	1,651.10	176.72	66	3.99
		03/19/13	200	13.1625	2,632.50	15.0100	3,002.00	369.50	120	3.99
		06/25/13	46	14.9273	686.66	15.0100	690.46	3.80	28	3.99
		07/01/13	72	15.6958	1,130.10	15.0100	1,080.72	(49.38)	44	3.99
		07/03/13	57	16.2338	925.33	15.0100	855.57	(69.76)	35	3.99
		07/10/13	67	16.7453	1,121.94	15.0100	1,005.67	(116.27)	41	3.99
		10/22/14	116	14.1635	1,642.97	15.0100	1,741.16	98.19	70	3.99
Subtotal			668		9,613.88		10,026.68	412.80	404	3.99
GILEAD SCIENCES INC COM	GILD	05/13/15	12	106.4966	1,277.96	117.0800	1,404.96	127.00	21	1.46
		05/15/15	10	109.7520	1,097.52	117.0800	1,170.80	73.28	18	1.46
		06/04/15	10	114.2460	1,142.46	117.0800	1,170.80	28.34	18	1.46
		06/08/15	11	114.1509	1,255.66	117.0800	1,287.88	32.22	19	1.46
Subtotal			43		4,773.60		5,034.44	260.84	76	1.46
HARTFORD FINL SVCS GROUP	HIG	03/12/15	30	41.9913	1,259.74	41.5700	1,247.10	(12.64)	22	1.73
		03/16/15	26	42.7007	1,110.22	41.5700	1,080.82	(29.40)	19	1.73
		03/17/15	29	42.4665	1,231.53	41.5700	1,205.53	(26.00)	21	1.73
		03/24/15	30	42.9756	1,289.27	41.5700	1,247.10	(42.17)	22	1.73
Subtotal			115		4,890.76		4,780.55	(110.21)	84	1.73
INTEL CORP	INTC	09/11/12	77	23.5275	1,811.62	30.4150	2,341.96	530.34	74	3.15
		02/13/13	65	21.1952	1,377.69	30.4150	1,976.98	599.29	63	3.15
Subtotal			142		3,189.31		4,318.94	1,129.63	137	3.15
INTL BUSINESS MACHINES CORP IBM	IBM	03/10/15	8	158.6412	1,269.13	162.6600	1,301.28	32.15	42	3.19
		03/11/15	7	156.6642	1,096.65	162.6600	1,138.62	41.97	37	3.19
		03/17/15	8	157.1187	1,256.95	162.6600	1,301.28	44.33	42	3.19
		03/27/15	7	159.8042	1,118.63	162.6600	1,138.62	19.99	37	3.19
Subtotal			30		4,741.36		4,879.80	138.44	158	3.19



AKIRA ARIMURA FOUNDATION

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YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
INTL PAPER CO	IP	06/21/11	18	28.0711	505.28	47.5900	856.62	351.34	29 3.36
		06/24/11	35	28.4065	994.23	47.5900	1,665.65	671.42	56 3.36
		06/27/11	29	28.8824	837.59	47.5900	1,380.11	542.52	47 3.36
		04/23/12	17	31.6911	538.75	47.5900	809.03	270.28	28 3.36
Subtotal			99		2,875.85		4,711.41	1,835.56	160 3.36
JOHNSON AND JOHNSON COM	JNJ	05/04/09	39	53.5666	2,089.10	97.4600	3,800.94	1,711.84	117 3.07
		03/16/11	10	57.7770	577.77	97.4600	974.60	396.83	30 3.07
Subtotal			49		2,666.87		4,775.54	2,108.67	147 3.07
JPMORGAN CHASE & CO	JPM	11/04/11	53	33.8056	1,791.70	67.7600	3,591.28	1,799.58	94 2.59
		11/07/11	58	34.0720	1,976.18	67.7600	3,930.08	1,953.90	103 2.59
		06/14/12	38	34.2426	1,301.22	67.7600	2,574.88	1,273.66	67 2.59
Subtotal			149		5,069.10		10,096.24	5,027.14	264 2.59
MACYS INC	M	08/27/14	39	62.2966	2,429.57	67.4700	2,631.33	201.76	57 2.13
		09/05/14	38	61.6292	2,341.91	67.4700	2,563.86	221.95	55 2.13
		09/08/14	3	61.7166	185.15	67.4700	202.41	17.26	5 2.13
Subtotal			80		4,956.63		5,397.60	440.97	117 2.13
MATTEL INC COM	MAT	12/09/14	31	30.6493	950.13	25.6900	796.39	(153.74)	48 5.91
		12/10/14	10	30.9980	309.98	25.6900	256.90	(53.08)	16 5.91
		12/11/14	37	31.2681	1,156.92	25.6900	950.53	(206.39)	57 5.91
		12/22/14	48	29.5210	1,417.01	25.6900	1,233.12	(183.89)	73 5.91
		12/26/14	12	30.5300	366.36	25.6900	308.28	(58.08)	19 5.91
		12/29/14	27	30.8959	834.19	25.6900	693.63	(140.56)	42 5.91
Subtotal			165		5,034.59		4,238.85	(795.74)	255 5.91
METLIFE INC COM	MET	05/04/09	36	27.6025	993.69	55.9900	2,015.64	1,021.95	54 2.67
		03/16/11	5	42.5240	212.62	55.9900	279.95	67.33	8 2.67
		11/28/11	36	29.3025	1,054.89	55.9900	2,015.64	960.75	54 2.67
		11/14/13	55	50.8718	2,797.95	55.9900	3,079.45	281.50	83 2.67
		12/02/13	46	52.7884	2,428.27	55.9900	2,575.54	147.27	69 2.67
Subtotal			178		7,487.42		9,966.22	2,478.80	268 2.67

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YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NAVIENT CORP SHS ISSUED	NAVI	05/17/13	27	14.4751	390.83	18.2100	491.67	100.84	18 3.51
		05/20/13	10	14.6300	146.30	18.2100	182.10	35.80	7 3.51
		06/13/13	102	14.8973	1,519.53	18.2100	1,857.42	337.89	66 3.51
		06/20/14	17	17.3876	295.59	18.2100	309.57	13.98	11 3.51
		06/23/14	31	17.5693	544.65	18.2100	564.51	19.86	20 3.51
		07/16/14	27	17.7981	480.55	18.2100	491.67	11.12	18 3.51
		07/17/14	24	17.9483	430.76	18.2100	437.04	6.28	16 3.51
Subtotal			238		3,808.21		4,333.98	525.77	156 3.51
NORTHROP GRUMMAN CORP	NOC	10/28/09	19	46.0378	874.72	158.6300	3,013.97	2,139.25	61 2.01
		10/30/09	5	45.8380	229.19	158.6300	793.15	563.96	16 2.01
		04/23/12	7	61.5171	430.62	158.6300	1,110.41	679.79	23 2.01
Subtotal			31		1,534.53		4,917.53	3,383.00	100 2.01
PFIZER INC	PFE	11/27/06	80	26.9800	2,158.40	33.5300	2,682.40	524.00	90 3.34
		04/01/10	80	17.0596	1,364.77	33.5300	2,682.40	1,317.63	90 3.34
Subtotal			160		3,523.17		5,364.80	1,841.63	180 3.34
PNC FINCL SERVICES GROUP	PNC	11/12/10	59	57.1328	3,370.84	95.6500	5,643.35	2,272.51	121 2.13
PUB SVC ENTERPRISE GRP	PEG	09/11/14	33	37.0236	1,221.78	39.2800	1,296.24	74.46	52 3.97
		09/12/14	32	36.8081	1,177.86	39.2800	1,256.96	79.10	50 3.97
		10/10/14	60	38.0778	2,284.67	39.2800	2,356.80	72.13	94 3.97
Subtotal			125		4,684.31		4,910.00	225.69	196 3.97
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/26/07	15	83.0260	1,245.39	57.0100	855.15	(390.24)	48 5.60
		10/02/07	20	81.8770	1,637.54	57.0100	1,140.20	(497.34)	64 5.60
		10/08/07	20	79.9440	1,598.88	57.0100	1,140.20	(458.68)	64 5.60
		04/23/12	4	68.1750	272.70	57.0100	228.04	(44.66)	13 5.60
		02/03/15	37	66.8881	2,474.86	57.0100	2,109.37	(365.49)	119 5.60
		02/04/15	15	65.1433	977.15	57.0100	855.15	(122.00)	48 5.60
		02/18/15	31	66.5216	2,062.17	57.0100	1,767.31	(294.86)	100 5.60
		02/19/15	9	65.2400	587.16	57.0100	513.09	(74.07)	29 5.60
Subtotal			151		10,855.85		8,608.51	(2,247.34)	485 5.60



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YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
SASOL LTD SPONSORED ADR	SSL	12/26/14	8	38.4500	307.60	37.0600	296.48	(11.12)	12	3.99
		12/29/14	9	38.5922	347.33	37.0600	333.54	(13.79)	14	3.99
		12/30/14	8	37.9575	303.66	37.0600	296.48	(7.18)	12	3.99
		12/31/14	7	37.9085	265.36	37.0600	259.42	(5.94)	11	3.99
		01/02/15	2	37.0650	74.13	37.0600	74.12	(0.01)	3	3.99
		01/22/15	13	35.3623	459.71	37.0600	481.78	22.07	20	3.99
		01/23/15	12	35.4350	425.22	37.0600	444.72	19.50	18	3.99
		01/26/15	10	36.5080	365.08	37.0600	370.60	5.52	15	3.99
		02/02/15	5	39.9360	199.68	37.0600	185.30	(14.38)	8	3.99
		02/03/15	15	41.8760	628.14	37.0600	555.90	(72.24)	23	3.99
		02/20/15	9	38.4588	346.13	37.0600	333.54	(12.59)	14	3.99
		02/23/15	35	38.0005	1,330.02	37.0600	1,297.10	(32.92)	52	3.99
Subtotal			133		5,052.06		4,928.98	(123.08)	202	3.99
SYMANTEC CORP COM	SYMC	10/21/14	53	23.1284	1,225.81	23.2500	1,232.25	6.44	32	2.58
		10/29/14	17	24.4511	415.67	23.2500	395.25	(20.42)	11	2.58
		10/30/14	26	24.7650	643.89	23.2500	604.50	(39.39)	16	2.58
		11/03/14	48	25.2650	1,212.72	23.2500	1,116.00	(96.72)	29	2.58
		11/07/14	53	25.0020	1,325.11	23.2500	1,232.25	(92.86)	32	2.58
Subtotal			197		4,823.20		4,580.25	(242.95)	120	2.58
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	24	39.8008	955.22	59.1000	1,418.40	463.18	28	1.93
		06/25/13	34	38.5279	1,309.95	59.1000	2,009.40	699.45	39	1.93
		06/26/13	33	38.6115	1,274.18	59.1000	1,950.30	676.12	38	1.93
Subtotal			91		3,539.35		5,378.10	1,838.75	105	1.93



Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
TOTAL S A SPADR	TOT	02/22/10	9	58.1422	523.28	49.1700	442.53	(80.75)	22	4.91
		05/17/10	39	48.0253	1,872.99	49.1700	1,917.63	44.64	95	4.91
		09/20/11	25	44.5784	1,114.46	49.1700	1,229.25	114.79	61	4.91
		04/11/12	25	49.1512	1,228.78	49.1700	1,229.25	.47	61	4.91
		06/12/13	27	49.8777	1,346.70	49.1700	1,327.59	(19.11)	66	4.91
		06/12/14	22	70.9418	1,560.72	49.1700	1,081.74	(478.98)	54	4.91
		11/18/14	26	58.5884	1,523.30	49.1700	1,278.42	(244.88)	63	4.91
Subtotal			173		9,170.23		8,506.41	(663.82)	422	4.91
TRAVELERS COS INC	TRV	11/27/06	52	51.0900	2,656.68	96.6600	5,026.32	2,369.64	127	2.52
VALERO ENERGY CORP NEW	VLO	03/24/15	18	62.2883	1,121.19	62.6000	1,126.80	5.61	29	2.55
		03/26/15	19	63.4547	1,205.64	62.6000	1,189.40	(16.24)	31	2.55
		03/31/15	20	63.8105	1,276.21	62.6000	1,252.00	(24.21)	32	2.55
		04/02/15	24	59.6550	1,431.72	62.6000	1,502.40	70.68	39	2.55
Subtotal			81		5,034.76		5,070.60	35.84	131	2.55
VERIZON COMMUNICATNS COM	VZ	04/07/14	42	48.2004	2,024.42	46.6100	1,957.62	(66.80)	93	4.72
		04/09/14	55	47.8656	2,632.61	46.6100	2,563.55	(69.06)	121	4.72
Subtotal			97		4,657.03		4,521.17	(135.86)	214	4.72
WAL-MART STORES INC	WMT	07/14/11	37	53.5062	1,979.73	70.9300	2,624.41	644.68	73	2.76
		07/15/11	24	53.7958	1,291.10	70.9300	1,702.32	411.22	48	2.76
Subtotal			61		3,270.83		4,326.73	1,055.90	121	2.76
WELLS FARGO & CO NEW DEL	WFC	08/27/10	53	23.7694	1,259.78	56.2400	2,980.72	1,720.94	80	2.66
		12/06/12	75	33.0340	2,477.55	56.2400	4,218.00	1,740.45	113	2.66
		12/17/12	66	33.9313	2,239.47	56.2400	3,711.84	1,472.37	99	2.66
Subtotal			194		5,976.80		10,910.56	4,933.76	292	2.66



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
Access Code: 93-594-04916

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	07/07/08	49	13.4669	659.88	10.6400	521.36	(138.52)	14	2.63
		07/15/08	90	12.9584	1,166.26	10.6400	957.60	(208.66)	26	2.63
		06/24/10	47	8.8859	417.64	10.6400	500.08	82.44	14	2.63
		03/16/11	47	9.8695	463.87	10.6400	500.08	36.21	14	2.63
		02/03/12	150	7.9711	1,195.67	10.6400	1,596.00	400.33	42	2.63
Subtotal			383	3,903.32			4,075.12	171.80	110	2.63
TOTAL					197,411.81		241,107.16	43,695.35	7,544	3.13

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase:11/28/06 Fixed Income 100%	4,488	54,595.28	11.5500	51,836.40	(2,758.88)	54,595	(2,758)	2,397	4.62

FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase:11/28/06 Fixed Income 100%	4,903	53,984.97	10.0600	49,324.18	(4,660.79)	53,984	(4,660)	2,217	4.49
Subtotal (Fixed Income)				101,160.58					
TOTAL		108,580.25		101,160.58	(7,419.67)		(7,419)	4,614	4.56

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
420,191.74	456,098.61	35,906.87	439.22	14,508	3.18
TOTAL					

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AKIRA ARIMURA FOUNDATION

Account Number. 594-04Y16

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

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

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

Initial Purchase: Date of your initial investment in this fund

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

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

△ Debt instruments purchased at a premium show amortization θ Debt instruments purchased at a discount show accretion

1 Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Income Year To Date
Date	Transaction Type				
06/15	□ Bond Interest		FHLMC A8 9385 04 50%2039	2.69	
			AMORTIZED FACTOR 0.234004160		
			PAY DATE 06/15/2015		
			CUSIP NUM: 312936NA1		
06/15	□ Bond Interest		FHLMC GO 7021 05%2039	96	
			AMORTIZED FACTOR 0 224515310		
			PAY DATE 06/15/2015		
			CUSIP NUM. 3128M9D25		
06/15	□ Bond Interest		FHLMC GO 8601 04%2044	11.57	

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
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YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/15	☐ Bond Interest		AMORTIZED FACTOR 0.850103760 PAY DATE 06/15/2015 CUSIP NUM: 3128MJU32 FRLMC GO 8606 04%2044	5.86	
06/15	☐ Bond Interest		AMORTIZED FACTOR 0.861167540 PAY DATE 06/15/2015 CUSIP NUM: 3128MJU81 FRLMC GO 8615 03 50%2044	2.69	
06/15	☐ Bond Interest		AMORTIZED FACTOR 0.903902020 PAY DATE 06/15/2015 CUSIP NUM: 3128MJVHO FRLMC GO 8620 03 50%2044	8.42	
06/15	☐ Bond Interest		AMORTIZED FACTOR 0.945937970 PAY DATE 06/15/2015 CUSIP NUM: 3128MJVN7 FRLMC GO 8624 04%2045	16.27	
06/15	☐ Bond Interest		AMORTIZED FACTOR 0.961254280 PAY DATE 06/15/2015 CUSIP NUM: 3128MJS6 FRLMC GO 8627 03 50%2045	5.75	
06/25	☐ Bond Interest		AMORTIZED FACTOR 0.978802700 PAY DATE 06/15/2015 CUSIP NUM: 3128MJW9 FNMA PAD8529 04 50%2040	6.93	
06/25	☐ Bond Interest		AMORTIZED FACTOR 0.258023270 PAY DATE 06/25/2015 CUSIP NUM: 31418WPP9 FNMA PAE5471 04 50%2040	6.26	
06/25	☐ Bond Interest		AMORTIZED FACTOR 0.324792590 PAY DATE 06/25/2015 CUSIP NUM: 31419GCH5		

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

Date	Transaction Type	Description	Quantity	Income	Income Year To Date
06/25	▣ Bond Interest	FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0 407135910 PAY DATE 06/25/2015 CUSIP NUM: 3138EGCB8		3.14	
06/25	▣ Bond Interest	FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.160887440 PAY DATE 06/25/2015 CUSIP NUM. 31416RRB1		63	
06/25	▣ Bond Interest	FNMA P995245 05%2039 AMORTIZED FACTOR 0 076016770 PAY DATE 06/25/2015 CUSIP NUM. 31416BTA6		.65	
06/25	▣ Bond Interest	FNMA P890365 05 50%2041 AMORTIZED FACTOR 0 138985750 PAY DATE 06/25/2015 CUSIP NUM: 31410LFE7		8 50	
06/25	▣ Bond Interest	FNMA P190397 05%2039 AMORTIZED FACTOR 0 163530400 PAY DATE 06/25/2015 CUSIP NUM. 31368HNN9		70	
06/25	▣ Bond Interest	FNMA P735580 05%2035 AMORTIZED FACTOR 0.088439960 PAY DATE 06/25/2015 CUSIP NUM: 31402RFV6		4 16	
06/25	▣ Bond Interest	FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.054224490 PAY DATE 06/25/2015 CUSIP NUM: 31410KJY1		3.62	
06/25	▣ Bond Interest	FNMA P190391 06%2038 AMORTIZED VALUE 3694		79	



AKIRA ARIMURA FOUNDATION

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YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			AMORTIZED FACTOR 0 051398160		
			PAY DATE 06/25/2015		
			CUSIP NUM: 31368HNG4		
06/25	Bond Interest		FNMA P745580 05%2036	.37	
			AMORTIZED FACTOR 0.086570710		
			PAY DATE 06/25/2015		
			CUSIP NUM: 31403DJZ3		
06/25	Bond Interest		FNMA P995672 04 50%2039	6.52	
			AMORTIZED FACTOR 0 129937850		
			PAY DATE 06/25/2015		
			CUSIP NUM: 31416CCH7		
06/25	Bond Interest		FNMA PAW7396 03 50%2027	7.50	
			AMORTIZED FACTOR 0.838577120		
			PAY DATE 06/25/2015		
			CUSIP NUM: 3138XXGEO		
06/30	Bank Interest		BANK DEPOSIT INTEREST	15	1,010.36
06/01	* Dividend		CUMMINS INC COM	104.13	
			HOLDING 9 0000	7 02	
06/01	* Dividend		PAY DATE 06/01/2015		
			FORD MOTOR CO		
			HOLDING 668.0000		
06/01	* Dividend		PAY DATE 06/01/2015		
			INTEL CORP		
			HOLDING 142 0000		
06/01	* Dividend		PAY DATE 06/01/2015		
			WAL-MART STORES INC		
			HOLDING 61 0000		
06/01	* Dividend		PAY DATE 06/01/2015		
			WELLS FARGO & CO NEW DEL		
			HOLDING 194 0000		

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/01	* Dividend		PAY DATE 06/01/2015 FIXED INCOME SHARES	156.87	
			SERIES C F CL INSTL		
06/01	* Dividend		PAY DATE 05/29/2015 FIXED INCOME SHARES	181.37	
			SERIES M F CL INSTL		
06/02	* Dividend		PAY DATE 05/29/2015 PFIZER INC	44.80	
			HOLDING 160.0000		
06/04	* Rpt Fgn Div		PAY DATE 06/02/2015 TEVA PHARMACTCL INDS ADR	30.94	
			HOLDING 91.0000		
06/09	* Dividend		PAY DATE 06/04/2015 JOHNSON AND JOHNSON COM	36.75	
			HOLDING 49 0000		
06/10	* Dividend		PAY DATE 06/09/2015 AMN ELEC POWER CO	48.23	
			HOLDING 91 0000		
06/10	* Dividend		PAY DATE 06/10/2015 CHEVRON CORP	40.66	
			HOLDING 38.0000		
06/10	* Dividend		PAY DATE 06/10/2015 INTL BUSINESS MACHINES	39.00	
			CORP IBM		
			HOLDING 30.0000		
06/10	* Dividend		PAY DATE 06/10/2015 NORFOLK SOUTHERN CORP	27.73	
			HOLDING 47.0000		
06/10	* Dividend		PAY DATE 06/10/2015 VALERO ENERGY CORP NEW	32.40	



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/12	* Dividend		HOLDING 81.0000 PAY DATE 06/10/2015 METLIFE INC COM	66.75	
06/12	* Dividend		HOLDING 178.0000 PAY DATE 06/12/2015 MATTEL INC COM	62.70	
06/15	* Dividend		HOLDING 165.0000 PAY DATE 06/12/2015 INTL PAPER CO	39.60	
06/16	* Dividend		HOLDING 99.0000 PAY DATE 06/15/2015 CA INC	41.00	
06/17	* Dividend		HOLDING 164.0000 PAY DATE 06/16/2015 NORTHROP GRUMMAN CORP	24.80	
06/19	* Dividend		HOLDING 31.0000 PAY DATE 06/17/2015 NAVIENT CORP SHS ISSUED	38.08	
06/22	* Rpt Fgn Div		HOLDING 238.0000 PAY DATE 06/19/2015 ROYAL DUTCH SHELL PLC SPONS ADR A	141.94	
06/24	* Dividend		HOLDING 151.0000 PAY DATE 06/22/2015 SYMANTEC CORP COM	29.55	
06/25	* Dividend		HOLDING 197.0000 PAY DATE 06/24/2015 ANTHEM INC	21.25	
			HOLDING 34.0000 PAY DATE 06/25/2015		

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AKIRA ARIMURA FOUNDATION Account Number. 594-04Y16

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/29	* Dividend		GILEAD SCIENCES INC COM HOLDING 43 0000 PAY DATE 06/29/2015	18 49	
06/30	* Dividend		PUB SVC ENTERPRISE GRP HOLDING 125 0000 PAY DATE 06/30/2015	48 75	
06/30	* Dividend		TRAVELERS COS INC HOLDING 52.0000 PAY DATE 06/30/2015	31.72	
Subtotal (Taxable Dividends)				1,447 32	5,797.89
NET TOTAL				1,551.45	6,808.25

**SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/09	06/04	CUMMINS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 231021106 SEC NO 22195 PRINCIPAL 1359 98	10	135 9979	1,359 98		
06/09	06/04	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	10	114 2463	1,142.46		



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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Access Code: 93-594-04916

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/11	06/08	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 375558103 SEC NO 32422 PRINCIPAL 1142.46	Purchase	30	69.7591	2,092.77		
06/11	06/08	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 150870103 SEC NO 147S2 PRINCIPAL 2092.77	Purchase	11	114.1509	1,255.66		
06/12	06/09	GILEAD SCIENCES INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 375558103 SEC NO 32422 PRINCIPAL 1255.66	Purchase	4	70.3055	281.22		
		CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 150870103 SEC NO 147S2 PRINCIPAL 281.22						

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/15	06/10	CAPITAL ONE FINL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 14040H105 SEC NO 130K3 PRINCIPAL 2337.97	Purchase	27	86.5915	2,337.97		
06/18	06/15	CUMMINS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 231021106 SEC NO 22195 PRINCIPAL 407.29	Purchase	3	135.7631	407.29		
06/19	06/16	CUMMINS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 231021106 SEC NO 22195 PRINCIPAL 677.44	Purchase	5	135.4888	677.44		
06/23	06/18	FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.258023270 22 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST	Purchase	3,000	108.7343	843.81		(2.13)

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/02	05/28	CUS NO 31418WPP9 SEC NO GA2U7 PRINCIPAL 841 68 ML ACTED AS AGENT <i>Subtotal (Purchases)</i> JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46625H100 SEC NO 405S5 PRINCIPAL 1317 81 TRN FEE 0.02	Sale	-20	65.8905	10,398.60	1,317.79	
06/09	06/04	BAXTER INTERNTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 071813109 SEC NO 08470 PRINCIPAL 1047 86 TRN FEE 0.02	Sale	-16	65.4911		1,047.84	
06/10	06/05	NORFOLK SOUTHERN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 655844108 SEC NO 55645 PRINCIPAL 1016.24 TRN FEE 0.02	Sale	-11	92.3856		1,016.22	

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/11	06/08	DOW CHEMICAL CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 260543103 SEC NO 24465 PRINCIPAL 2886.43 TRN FEE 0 05	Sale	-56	51.5434		2,886.38	
06/11	06/08	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 369604103 SEC NO 31607 PRINCIPAL 2700 47 TRN FEE 0 05	Sale	-99	27 2775		2,700.42	
06/12	06/09	BAXTER INTERNTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 071813109 SEC NO 08470 PRINCIPAL 1346.77 TRN FEE 0 02	Sale	-21	64 1320		1,346 75	
06/15	06/10	GENERAL ELECTRIC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST	Sale	-85	27 5551		2,342.14	



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
Access Code: 93-594-04916

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)	
06/17	06/12	WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 369604103 SEC NO 31607 PRINCIPAL 2342.18 TRN FEE 0.04 NORFOLK SOUTHERN CORP Sale EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 655844108 SEC NO 55645 PRINCIPAL 1284.81 TRN FEE 0.02							1,284.79
06/15		Subtotal (Sales) FHLMC A8 9385 04 50%2039 Prin Payment AMORTIZED FACTOR 0.234004160 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015							13,942.33 14.58
06/15		FHLMC G0 7021 05%2039 Prin Payment AMORTIZED FACTOR 0.224515310 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015							6.94
06/15		FHLMC G0 8601 04%2044 Prin Payment AMORTIZED FACTOR 0.850103760 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015							71.51
06/15		FHLMC G0 8606 04%2044 Prin Payment AMORTIZED FACTOR 0.861167540 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015							35.47
06/15		FHLMC G0 8615 03 50%2044 Prin Payment AMORTIZED FACTOR 0.903902020 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015							19.88

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/15		■ FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0 945937970 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015	Prin Payment				47.80	
06/15		■ FHLMC GO 8624 04%2045 AMORTIZED FACTOR 0.961254280 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015	Prin Payment				73.97	
06/15		■ FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0 978802700 RECORD DATE: 05/29/2015 PAY DATE 06/15/2015	Prin Payment				14.60	
06/25		■ FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0 258023270 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment				41.93	
06/25		■ FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0 324792590 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment				44.38	
06/25		■ FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.407135910 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment				22.22	
06/25		■ FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0 160887440 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment				7.84	
06/25		■ FNMA P995245 05%2039 AMORTIZED FACTOR 0.076016770 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment				3.86	
06/25		■ FNMA P890365 05 50%2041 AMORTIZED FACTOR 0 138985750 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment				47.66	



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
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YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/25		■ FNMA P190397 05%2039 AMORTIZED FACTOR 0.163530400 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment				5.52	
06/25		■ FNMA P735580 05%2035 AMORTIZED FACTOR 0.088439960 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment			24.40		
06/25		■ FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 054224490 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment			19.77		
06/25		■ FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0 051398160 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment			4.46		
06/25		■ FNMA P745580 05%2036 AMORTIZED FACTOR 0.086570710 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment			1.83		
06/25		■ FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.129937850 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment			48.18		
06/25		■ FNMA PAW7396 03 50%2027 AMORTIZED FACTOR 0.83857120 RECORD DATE: 05/29/2015 PAY DATE 06/25/2015	Prin Payment			54.90		
Subtotal (Other Security Transactions)							611.70	
Total Accrued Interest Paid						10,398.60	14,554.03	(2.13)
TOTAL								

AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BAXTER INTERNTL INC	16.0000	01/30/14	06/04/15	1,047.84	1,103.48	(55.64)	
BAXTER INTERNTL INC	4.0000	01/30/14	06/09/15	256.52	275.87	(19.35)	
BAXTER INTERNTL INC	17.0000	01/31/14	06/09/15	1,090.23	1,164.69	(74.46)	
GENERAL ELECTRIC	51.0000	07/29/10	06/08/15	1,391.12	822.93	568.19	
GENERAL ELECTRIC	48.0000	07/30/10	06/08/15	1,309.30	771.58	537.72	
GENERAL ELECTRIC	85.0000	07/30/10	06/10/15	2,342.14	1,366.33	975.81	
JPMORGAN CHASE & CO	20.0000	11/04/11	05/28/15	1,317.79	676.11	641.68	
NORFOLK SOUTHERN CORP	6.0000	10/21/13	06/05/15	554.30	478.82	75.48	
NORFOLK SOUTHERN CORP	5.0000	10/22/13	06/05/15	461.92	401.99	59.93	
NORFOLK SOUTHERN CORP	14.0000	10/22/13	06/12/15	1,284.79	1,125.59	159.20	
Subtotal (Long-Term)						2,868.56	10,421.78
DOW CHEMICAL CO	13.0000	12/29/14	06/08/15	670.05	598.51	71.54	
DOW CHEMICAL CO	15.0000	12/30/14	06/08/15	773.13	689.01	84.12	
DOW CHEMICAL CO	26.0000	01/05/15	06/08/15	1,340.11	1,147.97	192.14	
DOW CHEMICAL CO	2.0000	02/05/15	06/08/15	103.09	95.86	7.23	
Subtotal (Short-Term)						355.03	(1,494.75)
TOTAL				13,942.33	10,718.74	3,223.59	8,927.03

* Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	CAPITAL ONE FINL	COF	Purchase	19	89.0722	(1,692.37)
06/29	07/02	CAPITAL ONE FINL	COF	Purchase	9	88.3153	(794.84)
06/29	07/02	DOW CHEMICAL CO	DOW	Sale	46	51.2687	2,358.32
06/29	07/02	WELLS FARGO & CO NEW DEL	WFC	Sale	25	56.4120	1,410.27
NET TOTAL							1,281.38

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

24-Hour Assistance: (800) MERRILL
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YOUR EMA TRANSACTIONS

May 30, 2015 - June 30, 2015

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/05	Wire Transfer		WIRE TRF OUTP45156028889	5,000.00	
	Subtotal (Electronic Transfers)			5,000.00	
06/02	Journal Entry		INV ADVISORY FEE JUN	520.66	
06/04	Fgn Div Tax		TEVA PHARMACTCL INDS ADR NON-RECLAIMABLE TAX	4.64	
06/05	Journal Entry		PAY DATE 06/04/2015	30.00	
06/22	Fgn Div Tax		TRANSFR FEE P45156028889 ROYAL DUTCH SHELL PLC SPONS ADR A NON-RECLAIMABLE TAX	21.29	
	Subtotal (Other Debits/Credits)			576.59	
	NET TOTAL			5,576.59	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM		1.00	06/16	ML BANK DEPOSIT PROGRAM		382.00
06/02	ML BANK DEPOSIT PROGRAM		582.00	06/17	ML BANK DEPOSIT PROGRAM		41.00
06/03	ML BANK DEPOSIT PROGRAM		842.00	06/18	ML BANK DEPOSIT PROGRAM		903.00
06/05	ML BANK DEPOSIT PROGRAM	5,004.00		06/19	ML BANK DEPOSIT PROGRAM	678.00	
06/09	ML BANK DEPOSIT PROGRAM	1,455.00		06/22	ML BANK DEPOSIT PROGRAM	723.00	
06/10	ML BANK DEPOSIT PROGRAM		37.00	06/23	ML BANK DEPOSIT PROGRAM		30.00
06/11	ML BANK DEPOSIT PROGRAM		1,204.00	06/25	ML BANK DEPOSIT PROGRAM		398.00
06/12	ML BANK DEPOSIT PROGRAM		2,239.00	06/26	ML BANK DEPOSIT PROGRAM		18.00
06/15	ML BANK DEPOSIT PROGRAM		1,195.00	06/30	ML BANK DEPOSIT PROGRAM		50.00
	NET TOTAL						50.00

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