

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

2015

Department of the Treasury
Internal Revenue Service

▶ Do 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.

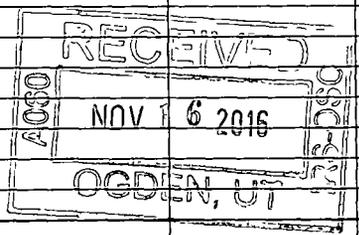
Open to Public Inspection

For calendar year **2015** or tax year beginning July 1, **2015**, and ending June 30, **2016**

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) ▶ \$ <u>423,052</u>	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"/>

SCANNED DEC 02 2016

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	18,400	18,400		
	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)		11,857		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	18,400	30,257	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)	1,400	1,400		1,400
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,400	1,400		1,400
	25 Contributions, gifts, grants paid	29,859			29,859
26 Total expenses and disbursements. Add lines 24 and 25	31,259	1,400		31,259	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(12,859)				
b Net investment income (if negative, enter -0-)		28,857			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	938	567	567
	2	Savings and temporary cash investments	9,723	18,066	18,066
	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)	104,107	99,529	99,529
	b	Investments—corporate stock (attach schedule)	241,107	200,325	200,325
	c	Investments—corporate bonds (attach schedule)	101,161	104,571	104,571
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ accrued interest)	439	282	282	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	457,475	423,052	423,052	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	457,475	423,052	
	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)	457,475	423,052		
31	Total liabilities and net assets/fund balances (see instructions)	457,475	423,052		

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	457,475
2	Enter amount from Part I, line 27a	2	(12,859)
3	Other increases not included in line 2 (itemize) ▶ depreciation of securities	3	(21,564)
4	Add lines 1, 2, and 3	4	423,052
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	423,052

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. #594-04Y16			
b	(See attached Schedule)			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	43,830	462,950	9.37%
2013	36,623	467,878	7.82%
2012	26,430	458,025	5.77%
2011	46,172	444,257	10.40%
2010	46,400	453,100	10.24%
2	Total of line 1, column (d)		2 43.6%
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 8.72%
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 423,550
5	Multiply line 4 by line 3		5 36,934
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 289
7	Add lines 5 and 6		7 37,223
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 31,259

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	577	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	577	00
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	577	00
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		✓
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		<input checked="" type="checkbox"/>
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)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	<input checked="" type="checkbox"/>	
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. . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, 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? ▶ <input checked="" type="checkbox"/> See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		<input checked="" type="checkbox"/>

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)? 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input checked="" type="checkbox"/>		
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 2015? 1c		<input checked="" type="checkbox"/>
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		<input checked="" type="checkbox"/>
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 2015? 4b		<input checked="" type="checkbox"/>

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)? **5b** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	

2	

3	

4	

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

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

	Amount	
1 None		

2		

<i>All other program-related investments See instructions</i>		
3		

Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	420,000
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	430,000
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	430,000
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	6,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	423,550
6	Minimum investment return. Enter 5% of line 5	6	21,178

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	21,178
2a	Tax on investment income for 2015 from Part VI, line 5	2a	577
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	577
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,601
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,601
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	20,601

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	31,259
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	31,259
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	31,259

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				20,061
2 Undistributed income, if any, as of the end of 2015:			0	
a Enter amount for 2014 only		0		
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	0			
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$			0	
a Applied to 2014, but not more than line 2a				
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			0
d Applied to 2015 distributable amount	0			0
e Remaining amount distributed out of corpus	0			0
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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				
12th International Symposium for PACAP and Related Peptides		Tax-Exemp	Funds for medical research	2,302
Fundraiser Telethon (PACAP Research Grant)		Tax-Exemp	Funds for medical research	27,557
Total ▶				3a 29,859
b Approved for future payment				
Total ▶				3b

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..... \$1,400

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-

Part II - Line 1
FYE - 6.30.16

AKIRA ARIMURA FOUNDATION
 150 BROADWAY ST
 APT 1012
 NEW ORLEANS LA 70118

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2016 - JUNE 30, 2016

Spark Basic Checking 00000812315587		AKIRA ARIMURA FOUNDATION	
Previous Balance 05/31/16	\$567.16	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$567.16
0 Checks/Debits	\$0.00	Average Collected Balance	\$567.16
Service Charges	\$0.00		
Ending Balance 06/30/16	\$567.16		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2016 - JUNE 30, 2016

Spark Basic Checking 00000812315587				AKIRA ARIMURA FOUNDATION
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/01				\$567.16
No Account Activity this Statement Period				
06/30				\$567.16
Total		\$0.00	\$0.00	
No Items Processed				

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0 00	\$35 00
Total NSF Fees	\$0.00	\$0.00

Thank you for banking with us.

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts. Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PART IV - LINE 1A-B FYE - 6.30.16



Online at: www.mymerrill.com

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

Account Number: 594-04Y16
** Duplicate Copy **

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

Net Portfolio Value: \$422,818.50

Your Financial Advisor:

THE HODDINOTT/SUAREZ GROUP
601 POYDRAS ST. SUITE 2500
NEW ORLEANS LA 70130
1-800-937-0266

EMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

June 01, 2016 - June 30, 2016

	This Statement	Year to Date
Opening Value (06/01)	\$420,479.89	
Total Credits	1,603.17	7,441.70
Total Debits	(487.97)	(32,630.02)
Securities You Transferred In/Out		
Market Gains/(Losses)	1,223.41	11,280.59
Closing Value (06/30)	\$422,818.50	

ASSETS	June 30	May 31
Cash/Money Accounts	18,065.89	16,887.26
Fixed Income	99,529.18	98,831.56
Equities	200,324.69	201,176.20
Mutual Funds	104,571.16	103,302.62
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	422,490.86	420,197.64
Estimated Accrued Interest	327.64	282.25
TOTAL ASSETS	\$422,818.50	\$420,479.89
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$422,818.50	\$420,479.89

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

EMA® ACCOUNT

June 01, 2016 - June 30, 2016

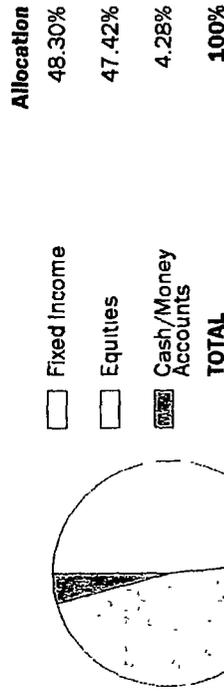
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$16,887.26	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	12.47	770.42
Subtotal	12.47	770.42
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(487.97)	(32,630.02)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(487.97)	(32,630.02)
Net Cash Flow	(\$475.50)	(\$31,859.60)

OTHER TRANSACTIONS

Dividends/Interest/Income	1,590,710	6,671.28
Security Purchases/Debits	(792.80)	(20,907.51)
Security Sales/Credits	856.17	49,937.80
Closing Cash/Money Accounts	\$18,065.83	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings; does not include asset categories less than 1%. Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices	X	
Tax Statements		X



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

INVESTMENT ADVISORY PROGRAM

June 01, 2016 - June 30, 2016

YOUR INVESTMENT STRATEGY - ALLIANZ- NFJ/PIMCO BALANCED
NFJ/ALLIANZ LG CAP DIV FOCUSED 50.00% RATE: 0.330%

PIMCO ALLIANZ TOTAL RET FI 50.00% RATE: 0.320%

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 the 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. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. 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. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). 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, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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. 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 the Investment Advisory Program, you will be provided 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).



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

June 01, 2016 - June 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	16,884	16,897	.02	0.28	17,979
Bank of America CA, N.A.	2	2	.02	0.00	2
TOTAL ML Bank Deposit Program	16,886			0.28	17,981

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	84.83	84.83		84.83		
+ML BANK DEPOSIT PROGRAM	17,981.00	17,981.00	1.0000	17,981.00	4	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		18,065.83		18,065.83	4	.02

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	10/15/14	7,000	7,002.77	100.2420	7,016.94	14.17	8.70	53	.74
0.750% OCT 31 2017									
MOODY'S: AAA S&P *** CUSIP: 912828TWO									
ORIGINAL UNIT/TOTAL COST	100.0898/7,006.29								
Δ U.S. TREASURY NOTE	05/07/13	6,000	6,144.06	104.8240	6,289.44	145.38	15.00	120	1.90
2.000% NOV 15 2021									
MOODY'S: AAA S&P *** CUSIP: 912828RR3									
ORIGINAL UNIT/TOTAL COST	103.7188/6,223.13								
Θ U.S. TREASURY NOTE	11/05/13	3,000	2,929.35	104.8240	3,144.72	215.37	7.50	60	1.90
ORIGINAL UNIT/TOTAL COST	97.6450/2,929.35								
Subtotal		9,000	9,073.41		9,434.16	360.75	22.50	180	1.90

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

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. TRSY INFLATION NTE	11/28/12	4,000	4,395.24	102.2530	4,254.83	(140.41)	2.29	6	.12
0.125% JUL 15 2022 INFL ADJ PRIN	4.161								
MOODY'S: AAA S&P: *** CUSIP: 912828TE0									
ORIGINAL UNIT/TOTAL COST:	110.0435/4,401.74								
Δ U.S. TRSY INFLATION NTE	07/08/14	3,000	3,128.40	102.2530	3,191.12	62.72	1.72	4	.12
INFL ADJ PRIN	3.120								
ORIGINAL UNIT/TOTAL COST:	103.4983/3,104.95								
Θ U.S. TRSY INFLATION NTE	09/24/14	1,000	1,017.78	102.2530	1,063.71	45.93	.57	2	.12
INFL ADJ PRIN	1.040								
ORIGINAL UNIT/TOTAL COST:	101.3460/1,013.46								
Subtotal		8,000	8,541.42		8,509.66	(31.76)	4.58	12	.12
Θ U.S. TRSY INFLATION NTE	11/06/15	16,000	15,630.60 ⁶	102.9690	16,619.53	988.93	27.53	61	.36
0.375% JUL 15 2025 INFL ADJ PRIN	16.140								
MOODY'S: AAA S&P: *** CUSIP: 912828XL9									
ORIGINAL UNIT/TOTAL COST:	97.2510/15,560.17								
FNMA PAW7396 03 50%2027	02/11/15	3,000	2,107.92	106.0356	2,100.58	(7.34)	5.59	70	3.30
AMORTIZED FACTOR 0.660337060	AMORTIZED VALUE 1.981								
MOODY'S: *** S&P: *** CUSIP: 3138XXGEO									
Δ U.S. TRSRY INFLATION BON	12/07/12	2,000	3,005.07	126.7030	2,823.50	(181.57)	22.94	56	1.97
2.500% JAN 15 2029 INFL ADJ PRIN	2.228								
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5									
ORIGINAL UNIT/TOTAL COST:	157.8830/3,157.66								
Δ U.S. TRSRY INFLATION BON	11/05/13	2,000	2,615.85	126.7030	2,823.50	207.65	22.94	56	1.97
INFL ADJ PRIN	2.228								
ORIGINAL UNIT/TOTAL COST:	132.1015/2,642.03								
Δ U.S. TRSRY INFLATION BON	07/08/14	2,000	2,725.56	126.7030	2,823.50	97.94	22.94	56	1.97
INFL ADJ PRIN	2.228								
ORIGINAL UNIT/TOTAL COST:	139.1000/2,782.00								
Subtotal		6,000	8,346.48		8,470.50	124.02	68.82	168	1.97

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5 of 29

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

Description	Acquired	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 P889579 06%2038	10/14/08	4,000	157.71	114.4066	179.88	22.17	76	10	5.24
AMORTIZED FACTOR 0.039308150 AMORTIZED VALUE 157									
MOODY'S: *** S&P: *** CUSIP: 31410KY1									
FNMA P889579 06%2038	09/09/09	9,000	374.62	114.4066	404.74	30.12	1.71	22	5.24
AMORTIZED VALUE 353									
Subtotal									
FNMA P190391 06%2038	05/20/10	3,000	120.39	114.3282	127.52	7.13	.54	7	5.24
AMORTIZED FACTOR 0.037178510 AMORTIZED VALUE 111									
MOODY'S: *** S&P: *** CUSIP: 31368HNG4									
FNMA P995672 04 50%2039	02/03/11	13,000	1,336.35	109.2397	1,436.04	99.69	4.77	60	4.11
AMORTIZED FACTOR 0.101121290 AMORTIZED VALUE 1,314									
MOODY'S: *** S&P: *** CUSIP: 31416CCH7									
FNMA PAA7681 04 50%2039	10/09/14	1,000	117.41	109.1776	118.14	73	.39	5	4.12
AMORTIZED FACTOR 0.108205670 AMORTIZED VALUE 108									
MOODY'S: *** S&P: *** CUSIP: 31416RRB1									
FHLMC A8 9385 04 50%2039	01/04/12	3,000	572.92	109.6247	591.56	18.64	1.96	25	4.10
AMORTIZED FACTOR 0.179874800 AMORTIZED VALUE 539									
MOODY'S: *** S&P: *** CUSIP: 312936NA1									
FNMA PAD8529 04 50%2040	01/28/15	7,000	1,514.93	109.4906	1,521.37	6.44	5.04	63	4.10
AMORTIZED FACTOR 0.198499910 AMORTIZED VALUE 1,389									
MOODY'S: *** S&P: *** CUSIP: 31418WPP9									
FNMA PAD8529 04 50%2040	06/18/15	3,000	647.51	109.4906	652.02	4.51	2.16	27	4.10
AMORTIZED VALUE 595									
Subtotal									
FNMA PAE5471 04 50%2040	10/13/11	5,000	1,308.23	109.3564	1,355.24	47.01	4.49	56	4.11
AMORTIZED FACTOR 0.247857320 AMORTIZED VALUE 1,239									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									



AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
FNMA PAL0065 04 50%2041	03/17/11	2,000	649.87	109.6217	706.05	56.18	2.33	29	4.10
AMORTIZED FACTOR 0.322039190 AMORTIZED VALUE 644									
MOODY'S: *** S&P: *** CUSIP: 3138EGCB8									
FNMA P890365 05 50%2041	02/18/15	13,000	1,463.57	112.4745	1,466.30	2.73	5.78	72	4.88
AMORTIZED FACTOR 0.100282610 AMORTIZED VALUE 1,303									
MOODY'S: *** S&P: *** CUSIP: 31410LFE7									
FHLMC GO 8601 04%2044	02/05/15	4,000	2,932.53	107.0158	2,927.41	(5.12)	8.81	110	3.73
AMORTIZED FACTOR 0.683873140 AMORTIZED VALUE 2,735									
MOODY'S: *** S&P: *** CUSIP: 3128MJU32									
U.S. TREASURY BOND	09/26/14	1,000	981.95	117.7110	1,177.11	195.16	11.68	32	2.65
3.125% AUG 15 2044									
MOODY'S: AAA S&P: *** CUSIP: 912810RH3									
ORIGINAL UNIT/TOTAL COST: 98.1950/981.95									
A U.S. TREASURY BOND	11/30/15	5,000	5,138.80	117.7110	5,885.55	746.75	58.38	157	2.65
ORIGINAL UNIT/TOTAL COST: 102.8126/5,140.63									
<i>Subtotal</i>									
FHLMC GO 8606 04%2044	04/28/15	1,000	744.93	107.0095	746.20	1.27	2.25	28	3.73
AMORTIZED FACTOR 0.697323820 AMORTIZED VALUE 697									
MOODY'S: *** S&P: *** CUSIP: 3128MJU81									
FHLMC GO 8606 04%2044	05/13/15	1,000	743.52	107.0095	746.20	2.68	2.25	28	3.73
AMORTIZED VALUE 697									
<i>Subtotal</i>									
FHLMC GO 8615 03 50%2044	03/02/15	1,000	804.66	105.4640	811.84	7.18	2.17	27	3.31
AMORTIZED FACTOR 0.769783760 AMORTIZED VALUE 769									
MOODY'S: *** S&P: *** CUSIP: 3128MJVHO									
FHLMC GO 8620 03 50%2044	02/05/15	3,000	2,534.88	105.4640	2,537.02	2.14	6.78	85	3.31
AMORTIZED FACTOR 0.801858780 AMORTIZED VALUE 2,405									
MOODY'S: *** S&P: *** CUSIP: 3128MJWN7									



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

YOUR EMA ASSETS

June 01, 2016- June 30, 2016

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC GO 8624 04%2045	01/20/15	5,000	4,108.79	107.0488	4,100.49	(8.30)	12.34	154	3.73
AMORTIZED FACTOR 0.766096900 AMORTIZED VALUE 3,830									
MOODY'S: *** S&P: *** CUSIP: 3128MJV56									
FHLMC GO 8627 03 50%2045	05/11/15	2,000	1,757.31	105.4640	1,781.25	23.94	4.76	60	3.31
AMORTIZED FACTOR 0.844481090 AMORTIZED VALUE 1,688									
MOODY'S: *** S&P: *** CUSIP: 3128MJW9									
FHLMC GO 8654 03 50%2045	08/07/15	5,000	4,750.36	105.5811	4,837.11	86.75	12.92	161	3.31
AMORTIZED FACTOR 0.916283780 AMORTIZED VALUE 4,581									
MOODY'S: *** S&P: *** CUSIP: 3128MJWQ9									
FHLMC GO 8660 04%2045	08/28/15	7,000	6,495.46	107.0670	6,523.82	28.36	19.63	244	3.73
AMORTIZED FACTOR 0.870459090 AMORTIZED VALUE 6,093									
MOODY'S: *** S&P: *** CUSIP: 3128MJWW6									
FNMA PAS5696 03 50%2045	08/27/15	7,000	6,646.90	105.5578	6,744.95	98.05	18.02	224	3.31
AMORTIZED FACTOR 0.912830610 AMORTIZED VALUE 6,389									
MOODY'S: *** S&P: *** CUSIP: 3138WFKJ4									
TOTAL		154,000	96,606.20		99,529.18	2,922.98	327.64	2,230	2.24

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
ABBVIE INC SHS	ABBV	04/23/15	11	64.1081	705.19	61.9100	681.01	(24.18)	26	3.68
		04/24/15	20	64.6290	1,292.58	61.9100	1,238.20	(54.38)	46	3.68
		04/28/15	19	65.3757	1,242.14	61.9100	1,176.29	(65.85)	44	3.68
		04/30/15	19	65.1705	1,238.24	61.9100	1,176.29	(61.95)	44	3.68
Subtotal			69		4,478.15		4,271.79	(206.36)	160	3.68

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	09/01/10 04/23/12	32 7	45.5531 52.5600	1,457.70 367.92	89.8500 89.8500	2,875.20 628.95	1,417.50 261.03	96 21	3.33 3.33
Subtotal			39		1,825.62		3,504.15	1,678.53	117	3.33
AMN ELEC POWER CO	AEP	01/12/12 01/13/12 01/17/12 04/23/12	11 28 11 12	41.3545 41.2264 41.5927 38.0666	454.90 1,154.34 457.52 456.80	70.0900 70.0900 70.0900 70.0900	770.99 1,962.52 770.99 841.08	316.09 808.18 313.47 384.28	25 63 25 27	3.19 3.19 3.19 3.19
Subtotal			62		2,523.56		4,345.58	1,822.02	140	3.19
APPLE INC	AAPL	08/31/15 09/09/15 09/30/15 10/14/15	8 10 10 11	112.7825 113.7600 110.3100 110.5063	902.26 1,137.60 1,103.10 1,215.57	95.6000 95.6000 95.6000 95.6000	764.80 956.00 956.00 1,051.60	(137.46) (181.60) (147.10) (163.97)	19 23 23 26	2.38 2.38 2.38 2.38
Subtotal			39		4,358.53		3,728.40	(630.13)	91	2.38
AT&T INC	T	03/16/11 03/12/14 03/14/14 03/20/14 03/21/14	1 47 40 40 72	27.4100 32.4178 32.4280 33.3205 34.2443	27.41 1,523.64 1,297.12 1,332.82 2,465.59	43.2100 43.2100 43.2100 43.2100 43.2100	43.21 2,030.87 1,728.40 1,728.40 3,111.12	15.80 507.23 431.28 395.58 645.53	2 91 77 77 139	4.44 4.44 4.44 4.44 4.44
Subtotal			200		6,646.58		8,642.00	1,995.42	386	4.44
CA INC	CA	05/02/12 05/03/12 05/10/12	18 32 83	26.6950 26.8118 26.3019	480.51 857.98 2,183.06	32.8300 32.8300 32.8300	590.94 1,050.56 2,724.89	110.43 192.58 541.83	19 33 85	3.10 3.10 3.10
Subtotal			133		3,521.55		4,366.39	844.84	137	3.10
CAPITAL ONE FINL	COF	06/10/15 06/26/15 06/29/15	27 19 9	86.5914 89.0721 88.3155	2,337.97 1,692.37 794.84	63.5100 63.5100 63.5100	1,714.77 1,206.69 571.59	(623.20) (485.68) (223.25)	44 31 15	2.51 2.51 2.51
Subtotal			55		4,825.18		3,493.05	(1,332.13)	90	2.51



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CELANESE CORP DEL SER A	CE	06/08/15	24	69.7591	1,674.22	65.4500	1,570.80	(103.42)	35	2.20
		06/09/15	4	70.3050	281.22	65.4500	261.80	(19.42)	6	2.20
		07/02/15	19	73.4757	1,396.04	65.4500	1,243.55	(152.49)	28	2.20
		07/06/15	13	72.7369	945.58	65.4500	850.85	(94.73)	19	2.20
Subtotal			60		4,297.06		3,927.00	(370.06)	88	2.20
CHEVRON CORP	CVX	11/27/06	31	68.8103	2,133.12	104.8300	3,249.73	1,116.61	133	4.08
		07/30/15	14	93.4878	1,308.83	104.8300	1,467.62	158.79	60	4.08
Subtotal			45		3,441.95		4,717.35	1,275.40	193	4.08
CISCO SYSTEMS INC COM	CSCO	05/23/12	115	16.5590	1,904.29	28.6900	3,299.35	1,395.06	120	3.62
		05/29/12	32	16.4900	527.68	28.6900	918.08	390.40	34	3.62
Subtotal			147		2,431.97		4,217.43	1,785.46	154	3.62
CITIGROUP INC COM NEW	C	10/17/13	2	50.5350	101.07	42.3900	84.78	(16.29)	1	.47
		10/22/13	25	50.9732	1,274.33	42.3900	1,059.75	(214.58)	5	.47
		10/22/13	24	51.0254	1,224.61	42.3900	1,017.36	(207.25)	5	.47
		10/29/13	28	50.2610	1,407.31	42.3900	1,186.92	(220.39)	6	.47
Subtotal			79		4,007.32		3,348.81	(658.51)	17	.47
EATON CORP PLC	ETN	04/01/15	14	65.7978	921.17	59.7300	836.22	(84.95)	32	3.81
		04/08/15	8	66.4125	531.30	59.7300	477.84	(53.46)	19	3.81
		04/09/15	10	66.2930	662.93	59.7300	597.30	(65.63)	23	3.81
		04/14/15	19	66.8373	1,269.91	59.7300	1,134.87	(135.04)	44	3.81
		04/21/15	17	67.6723	1,150.43	59.7300	1,015.41	(135.02)	39	3.81
Subtotal			68		4,535.74		4,061.64	(474.10)	157	3.81
ENERGY CORP NEW	ETR	05/05/16	25	76.9668	1,924.17	81.3500	2,033.75	109.58	85	4.17
		05/11/16	20	76.4130	1,528.26	81.3500	1,627.00	98.74	68	4.17
		05/12/16	8	76.9412	615.53	81.3500	650.80	35.27	28	4.17
Subtotal			53		4,067.96		4,311.55	243.59	181	4.17

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

AKIRA ARIMURA FOUNDATION

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%
↓ EXXON MOBIL CORP COM	XOM	09/25/15 10/06/15	20 28 48	73.3315 78.0514	1,466.63 2,185.44 3,652.07	93.7400 93.7400	1,874.80 2,624.72 4,499.52	408.17 439.28 847.45	60 84 144	3.20 3.20 3.20
Subtotal									144	3.20
FIFTH THIRD BANCORP	FITB	08/28/12 10/05/12 10/08/12	58 57 90 205	14.9872 15.9489 15.9956	869.26 909.09 1,439.61 3,217.96	17.5900 17.5900 17.5900	1,020.22 1,002.63 1,583.10 3,605.95	150.96 93.54 143.49 387.99	31 30 47 108	2.95 2.95 2.95 2.95
Subtotal									108	2.95
FLUOR CORP NEW DEL COM	FLR	05/04/16 05/05/16 05/06/16 05/25/16 05/26/16	15 2 20 27 15 79	54.2086 54.8800 51.7155 52.4300 52.5700	813.13 109.76 1,034.31 1,415.61 788.55 4,161.36	49.2800 49.2800 49.2800 49.2800 49.2800	739.20 98.56 985.60 1,330.56 739.20 3,893.12	(73.93) (11.20) (48.71) (85.05) (49.35) (268.24)	13 2 17 23 13 68	1.70 1.70 1.70 1.70 1.70 1.70
Subtotal									68	1.70
FORD MOTOR CO	F	07/01/13 07/03/13 07/10/13 10/22/14	59 57 67 116 299	15.6957 16.2338 16.7453 14.1635	926.05 925.33 1,121.94 1,642.97 4,616.29	12.5700 12.5700 12.5700 12.5700	741.63 716.49 842.19 1,458.12 3,758.43	(184.42) (208.84) (279.75) (184.85) (857.86)	36 35 41 70 182	4.77 4.77 4.77 4.77 4.77
Subtotal									182	4.77
GENERAL MOTORS CO COMMON SHARES	GM	11/04/15 11/12/15	63 63 126	35.7585 35.0812	2,252.79 2,210.12 4,462.91	28.3000 28.3000	1,782.90 1,782.90 3,565.80	(469.89) (427.22) (897.11)	96 96 192	5.37 5.37 5.37
Subtotal									192	5.37
GENL DYNAMICS CORP COM	GD	05/10/16 05/20/16 05/23/16	14 9 5 28	145.2750 144.3733 143.3640	2,033.85 1,299.36 716.82 4,050.03	139.2400 139.2400 139.2400	1,949.36 1,253.16 696.20 3,898.72	(84.49) (46.20) (20.62) (151.31)	43 28 16 87	2.18 2.18 2.18 2.18
Subtotal									87	2.18



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

June 01, 2016 - June 30, 2016

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%
GILEAD SCIENCES INC COM	GILD	05/13/15	9	106.4966	958.47	83.4200	750.78	(207.69)		17 2.25
		05/15/15	10	109.7520	1,097.52	83.4200	834.20	(263.32)		19 2.25
		06/04/15	10	114.2460	1,142.46	83.4200	834.20	(308.26)		19 2.25
		06/08/15	11	114.1509	1,255.66	83.4200	917.62	(338.04)		21 2.25
Subtotal			40	4,454.11			3,336.80	(1,117.31)		76 2.25
HARTFORD FINL SVCS GROUP	HIG	03/12/15	6	41.9916	251.95	44.3800	266.28	14.33		6 1.89
		03/16/15	26	42.7007	1,110.22	44.3800	1,153.88	43.66		22 1.89
		03/17/15	29	42.4665	1,231.53	44.3800	1,287.02	55.49		25 1.89
		03/24/15	30	42.9756	1,289.27	44.3800	1,331.40	42.13		26 1.89
Subtotal			91	3,882.97			4,038.58	155.61		79 1.89
INTEL CORP	INTC	09/11/12	54	23.5275	1,270.49	32.8000	1,771.20	500.71		57 3.17
		02/13/13	65	21.1952	1,377.69	32.8000	2,132.00	754.31		68 3.17
Subtotal			119		2,648.18		3,903.20	1,255.02		125 3.17
INTL BUSINESS MACHINES CORP IBM	IBM	03/10/15	6	158.6416	951.85	151.7800	910.68	(41.17)		34 3.68
		03/11/15	7	156.6642	1,096.65	151.7800	1,062.46	(34.19)		40 3.68
		03/17/15	8	157.1187	1,256.95	151.7800	1,214.24	(42.71)		45 3.68
		03/27/15	7	159.8042	1,118.63	151.7800	1,062.46	(56.17)		40 3.68
		07/01/15	6	164.4233	986.54	151.7800	910.68	(75.86)		34 3.68
		07/14/15	7	168.4585	1,179.21	151.7800	1,062.46	(116.75)		40 3.68
		07/21/15	8	163.9862	1,311.89	151.7800	1,214.24	(97.65)		45 3.68
		07/21/15	8	163.1250	1,305.00	151.7800	1,214.24	(90.76)		45 3.68
Subtotal			57	9,206.72			8,651.46	(555.26)		323 3.68
INTL PAPER CO	IP	06/21/11	18	28.0711	505.28	42.3800	762.84	257.56		32 4.15
		06/24/11	35	28.4065	994.23	42.3800	1,483.30	489.07		62 4.15
		06/27/11	29	28.8824	837.59	42.3800	1,229.02	391.43		52 4.15
		04/23/12	17	31.6911	538.75	42.3800	720.46	181.71		30 4.15
Subtotal			99	2,875.85			4,195.62	1,319.77		176 4.15

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

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%
JOHNSON AND JOHNSON COM	JNJ	05/04/09	27	53.5666	1,446.30	121.3000	3,275.10	1,828.80	87 2.63
		03/16/11	10	57.7770	577.77	121.3000	1,213.00	635.23	32 2.63
<i>Subtotal</i>			37		2,024.07		4,488.10	2,464.03	119 2.63
JPMORGAN CHASE & CO	JPM	11/04/11	30	33.8056	1,014.17	62.1400	1,864.20	850.03	58 3.08
		11/07/11	58	34.0720	1,976.18	62.1400	3,604.12	1,627.94	112 3.08
		06/14/12	38	34.2426	1,301.22	62.1400	2,361.32	1,060.10	73 3.08
<i>Subtotal</i>			126		4,291.57		7,829.64	3,538.07	243 3.08
MATTEL INC COM	MAT	12/11/14	29	29.8248	864.92	31.2900	907.41	42.49	45 4.85
		12/22/14	48	28.0777	1,347.73	31.2900	1,501.92	154.19	73 4.85
		12/26/14	12	29.0866	349.04	31.2900	375.48	26.44	19 4.85
		12/29/14	27	29.4529	795.23	31.2900	844.83	49.60	42 4.85
<i>Subtotal</i>			116		3,356.92		3,629.64	272.72	179 4.85
METLIFE INC COM	MET	05/04/09	34	27.6023	938.48	39.8300	1,354.22	415.74	55 4.01
		03/16/11	5	42.5240	212.62	39.8300	199.15	(13.47)	8 4.01
		11/28/11	36	29.3025	1,054.89	39.8300	1,433.88	378.99	58 4.01
		11/14/13	55	50.8718	2,797.95	39.8300	2,190.65	(607.30)	88 4.01
		12/02/13	46	52.7884	2,428.27	39.8300	1,832.18	(596.09)	74 4.01
<i>Subtotal</i>			176		7,432.21		7,010.08	(422.13)	283 4.01
PFIZER INC	PFE	11/27/06	45	26.9800	1,214.10	35.2100	1,584.45	370.35	54 3.40
		04/01/10	80	17.0596	1,364.77	35.2100	2,816.80	1,452.03	96 3.40
<i>Subtotal</i>			125		2,578.87		4,401.25	1,822.38	150 3.40
PNC FINCL SERVICES GROUP	PNC	11/12/10	43	57.1327	2,456.71	81.3900	3,499.77	1,043.06	88 2.50
PROCTER & GAMBLE CO	PG	10/02/15	8	72.2987	578.39	84.6700	677.36	98.97	22 3.16
		10/05/15	9	72.8900	656.01	84.6700	762.03	106.02	25 3.16
		11/13/15	30	74.6240	2,238.72	84.6700	2,540.10	301.38	81 3.16
<i>Subtotal</i>			47		3,473.12		3,979.49	506.37	128 3.16



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
J PUB SVC ENTERPRISE GRP	PEG	09/12/14 10/10/14	29 60 89	36.8082 38.0778	1,067.44 2,284.67 3,352.11	46.6100 46.6100	1,351.69 2,796.60 4,148.29	284.25 511.93 796.18	48 99 147	3.51 3.51 3.51
Subtotal										
QUEST DIAGNOSTICS INC	DGX	12/10/15 12/11/15 01/08/16 01/11/16 01/12/16	12 16 7 17 3 55	68.3183 67.4281 67.8128 67.5464 68.6833	819.82 1,078.85 474.69 1,148.29 206.05 3,727.70	81.4100 81.4100 81.4100 81.4100 81.4100	976.92 1,302.56 569.87 1,383.97 244.23 4,477.55	157.10 223.71 95.18 235.68 38.18 749.85	20 26 12 28 5 91	1.96 1.96 1.96 1.96 1.96 1.96
Subtotal										
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/26/07 10/02/07 10/08/07 04/23/12 02/03/15 02/04/15 02/18/15 02/19/15 07/30/15	9 20 20 4 15 15 31 9 23 168	83.0255 81.8770 79.9440 68.1750 66.8881 65.1433 66.5216 65.2400 57.2660	747.23 1,637.54 1,598.88 272.70 2,474.86 977.15 2,062.17 587.16 1,317.12 11,674.81	55.2200 55.2200 55.2200 55.2200 55.2200 55.2200 55.2200 55.2200 55.2200	496.98 1,104.40 1,104.40 220.88 2,043.14 828.30 1,711.82 496.98 1,270.06 9,276.96	(250.25) (533.14) (494.48) (51.82) (431.72) (148.85) (350.35) (90.18) (47.06) (2,397.85)	29 64 64 13 119 48 100 29 74 540	5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78
Subtotal										
RYDER SYSTEM INC	R	07/20/15 07/21/15 07/28/15 07/29/15 08/04/15 08/05/15 08/11/15 08/12/15	6 8 5 7 5 8 5 9 53	91.6800 92.9275 89.0800 91.3285 91.5900 92.5212 90.2620 88.5533	550.08 743.42 445.40 639.30 457.95 740.17 451.31 796.98 4,824.61	61.1400 61.1400 61.1400 61.1400 61.1400 61.1400 61.1400 61.1400	366.84 489.12 305.70 427.98 305.70 489.12 305.70 550.26 3,240.42	(183.24) (254.30) (139.70) (211.32) (152.25) (251.05) (145.61) (246.72) (1,584.19)	10 14 9 12 9 14 9 15 92	2.68 2.68 2.68 2.68 2.68 2.68 2.68 2.68 2.68
Subtotal										

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

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%
SASOL LTD SPONSORED ADR	SSL	12/29/14	9	38.5922	347.33	27.1200	244.08	(103.25)	10	3.73
		12/30/14	8	37.9575	303.66	27.1200	216.96	(86.70)	9	3.73
		12/31/14	7	37.9085	265.36	27.1200	189.84	(75.52)	8	3.73
		01/02/15	2	37.0650	74.13	27.1200	54.24	(19.89)	3	3.73
		01/22/15	13	35.3623	459.71	27.1200	352.56	(107.15)	14	3.73
		01/23/15	12	35.4350	425.22	27.1200	325.44	(99.78)	13	3.73
		01/26/15	10	36.5080	365.08	27.1200	271.20	(93.88)	11	3.73
		02/02/15	5	39.9360	199.68	27.1200	135.60	(64.08)	6	3.73
		02/03/15	15	41.8760	628.14	27.1200	406.80	(221.34)	16	3.73
		02/20/15	9	38.4588	346.13	27.1200	244.08	(102.05)	10	3.73
		02/23/15	35	38.0005	1,330.02	27.1200	949.20	(380.82)	36	3.73
Subtotal			125	4,744.46	3,390.00		(1,354.46)		136	3.73
TOTAL S.A. SP ADR	TOT	04/11/12	11	49.1509	540.66	48.1000	529.10	(11.56)	26	4.79
		06/12/13	27	49.8777	1,346.70	48.1000	1,298.70	(48.00)	63	4.79
		06/12/14	22	70.9418	1,560.72	48.1000	1,058.20	(502.52)	51	4.79
		11/18/14	26	58.5884	1,523.30	48.1000	1,250.60	(272.70)	60	4.79
Subtotal			86	4,971.38	4,136.60		(834.78)		200	4.79
↑ TRAVELERS COS INC	TRV	11/27/06	32	51.0900	1,634.88	119.0400	3,809.28	2,174.40	86	2.25
		07/08/15	8	99.1025	792.82	119.0400	952.32	159.50	22	2.25
		07/16/15	9	103.3233	929.91	119.0400	1,071.36	141.45	25	2.25
		07/17/15	11	102.8418	1,131.26	119.0400	1,309.44	178.18	30	2.25
		07/17/15	2	103.1150	206.23	119.0400	238.08	31.85	6	2.25
		08/12/15	9	105.0333	945.30	119.0400	1,071.36	126.06	25	2.25
Subtotal			71	5,640.40	8,451.84		2,811.44		194	2.25
UNITED TECHS CORP COM	UTX	07/31/15	4	100.5050	402.02	102.5500	410.20	8.18	11	2.57
		08/05/15	12	99.0408	1,188.49	102.5500	1,230.60	42.11	32	2.57
		08/06/15	12	98.9241	1,187.09	102.5500	1,230.60	43.51	32	2.57
		08/11/15	13	98.2976	1,277.87	102.5500	1,333.15	55.28	35	2.57
Subtotal			41	4,055.47	4,204.55		149.08		110	2.57

AKIRA ARIMURA FOUNDATION
 Account Number: 594-04Y16
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YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
VERIZON COMMUNICATNS COM	VZ	04/07/14	20	48.2005		964.01	55.8400	1,116.80	152.79	46	4.04
		04/09/14	55	47.8656		2,632.61	55.8400	3,071.20	438.59	125	4.04
Subtotal			75			3,596.62		4,188.00	591.38	171	4.04
WAL-MART STORES INC	WMT	07/15/11	20	53.7960		1,075.92	73.0200	1,460.40	384.48	40	2.73
		09/01/15	26	63.8996		1,661.39	73.0200	1,898.52	237.13	52	2.73
		09/11/15	17	64.1882		1,091.20	73.0200	1,241.34	150.14	34	2.73
		09/28/15	13	63.7092		828.22	73.0200	949.26	121.04	26	2.73
		10/09/15	18	66.7627		1,201.73	73.0200	1,314.36	112.63	36	2.73
		10/29/15	23	57.9613		1,333.11	73.0200	1,679.46	346.35	46	2.73
Subtotal			117			7,191.57		8,543.34	1,351.77	234	2.73
WELLS FARGO & CO NEW DEL	WFC	08/27/10	10	23.7690		237.69	47.3300	473.30	235.61	16	3.21
		12/06/12	75	33.0340		2,477.55	47.3300	3,549.75	1,072.20	114	3.21
		12/17/12	66	33.9313		2,239.47	47.3300	3,123.78	884.31	101	3.21
Subtotal			151			4,954.71		7,146.83	2,192.12	231	3.21
TOTAL						182,536.93		200,324.69	17,787.76	6,807	3.40

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total		Estimated Market Price	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
		Cost Basis	Market Value						
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase:11/28/06 Fixed Income 100%	4,992	59,650.40	50,818.56	10.1800	(8,831.84)	59,650	(8,831)	2,626	5.16
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase:11/28/06 Fixed Income 100%	5,071	55,656.57	53,752.60	10.6000	(1,903.97)	55,656	(1,903)	2,424	4.50
Subtotal (Fixed Income)		115,306.97	104,571.16		(10,735.81)		(10,734)	5,050	4.83
TOTAL									



AKIRA ARIIMURA FOUNDATION

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YOUR EMA ASSETS

June 01, 2016 - June 30, 2016

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	412,515.93	422,490.86	9,974.93	327.64	14,090	3.34

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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.

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.

Notes

- Δ Debt instruments purchased at a premium show amortization
 - θ Debt instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government
 - 6 Deferred Recognition Market Discount using Constant-Yield
- 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

Date	Transaction Type	Quantity	Description	Income	Year To Date
06/15	□ Bond Interest		FHLMC A8 9385 04 50%2039	2.06	
			AMORTIZED FACTOR 0.179874800		
			PAY DATE 06/15/2016		
			CUSIP NUM: 312936NA1		
06/15	□ Bond Interest		FHLMC G0 8601 04%2044	9.36	

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AKIRA ARIMURA FOUNDATION

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YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			AMORTIZED FACTOR 0.683873140		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJU32		
06/15	□ Bond Interest		FHLMC GO 8606 04%2044	4.78	
			AMORTIZED FACTOR 0.697323820		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJU81		
06/15	□ Bond Interest		FHLMC GO 8615 03 50%2044	2.30	
			AMORTIZED FACTOR 0.769783760		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJVHO		
06/15	□ Bond Interest		FHLMC GO 8620 03 50%2044	7.16	
			AMORTIZED FACTOR 0.801858780		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJVNT		
06/15	□ Bond Interest		FHLMC GO 8624 04%2045	13.11	
			AMORTIZED FACTOR 0.766096900		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJS6		
06/15	□ Bond Interest		FHLMC GO 8627 03 50%2045	5.02	
			AMORTIZED FACTOR 0.844481090		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJW9		
06/15	□ Bond Interest		FHLMC GO 8654 03 50%2045	13.57	
			AMORTIZED FACTOR 0.916283780		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJWQ9		
06/15	□ Bond Interest		FHLMC GO 8660 04%2045	20.71	
			AMORTIZED FACTOR 0.870459090		
			PAY DATE 06/15/2016		
			CUSIP NUM: 3128MJWW6		

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AKIRA ARIMURA FOUNDATION

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YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/27	☐ Bond Interest		FNMA PAD8529 04 50%2040	7.62	
			AMORTIZED FACTOR 0.198499910		
			PAY DATE 06/25/2016		
			CUSIP NUM: 31418WPP9		
06/27	☐ Bond Interest		FNMA PAE5471 04 50%2040	4.80	
			AMORTIZED FACTOR 0.247857320		
			PAY DATE 06/25/2016		
			CUSIP NUM: 31419GCH5		
06/27	☐ Bond Interest		FNMA PAL0065 04 50%2041	2.47	
			AMORTIZED FACTOR 0.322039190		
			PAY DATE 06/25/2016		
			CUSIP NUM: 3138EGC88		
06/27	☐ Bond Interest		FNMA PAA7681 04 50%2039	.42	
			AMORTIZED FACTOR 0.108205670		
			PAY DATE 06/25/2016		
			CUSIP NUM: 31416RRB1		
06/27	☐ Bond Interest		FNMA P890365 05 50%2041	6.15	
			AMORTIZED FACTOR 0.100282610		
			PAY DATE 06/25/2016		
			CUSIP NUM: 31410LFE7		
06/27	☐ Bond Interest		FNMA P889579 06%2038	2.62	
			AMORTIZED VALUE 48305		
			AMORTIZED FACTOR 0.039308150		
			PAY DATE 06/25/2016		
			CUSIP NUM: 31410KJY1		
06/27	☐ Bond Interest		FNMA P190391 06%2038	.58	
			AMORTIZED VALUE 3694		
			AMORTIZED FACTOR 0.037178510		
			PAY DATE 06/25/2016		
			CUSIP NUM: 31366HNG4		
06/27	☐ Bond Interest		FNMA P995672 04 50%2039	5.03	



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YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			AMORTIZED FACTOR 0.101121290		
			PAY DATE 06/25/2016		
			CUSIP NUM: 31416CCH7		
06/27	□ Bond Interest		FNMA PAW7396 03 50%2027	5.93	
			AMORTIZED FACTOR 0.660337060		
			PAY DATE 06/25/2016		
			CUSIP NUM. 3138XXGEO		
06/27	□ Bond Interest		FNMA PASS696 03 50%2045	18.91	
			AMORTIZED FACTOR 0.912830610		
			PAY DATE 06/25/2016		
			CUSIP NUM: 3138WFKJ4		
06/30	□ Bank Interest		BANK DEPOSIT INTEREST	28	
06/01	* Dividend		ENTERGY CORP NEW	132.88	1,167.77
			HOLDING 25.0000	21.25	
			PAY DATE 06/01/2016		
			FORD MOTOR CO		
06/01	* Dividend		HOLDING 299.0000	44.85	
			PAY DATE 06/01/2016		
			INTEL CORP		
06/01	* Dividend		HOLDING 119.0000	30.94	
			PAY DATE 06/01/2016		
			PFIZER INC		
06/01	* Dividend		HOLDING 125.0000	37.50	
			PAY DATE 06/01/2016		
			WELLS FARGO & CO NEW DEL		
06/01	* Dividend		HOLDING 151.0000	57.38	
			PAY DATE 06/01/2016		
			FIXED INCOME SHARES		
06/01	* Dividend		SERIES C F CL INSTL	205.86	
			PAY DATE 05/31/2016		

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YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/01	* Dividend		FIXED INCOME SHARES	202.86	
06/06	* Dividend		SERIES M F CL INSTL PAY DATE 05/31/2016 WAL-MART STORES INC HOLDING 117.0000 PAY DATE 06/06/2016	58.50	
06/07	* Dividend		JOHNSON AND JOHNSON COM HOLDING 37.0000 PAY DATE 06/07/2016	29.60	
06/10	* Dividend		AMN ELEC POWER CO HOLDING 62.0000 PAY DATE 06/10/2016	34.72	
06/10	* Dividend		CHEVRON CORP HOLDING 45.0000 PAY DATE 06/10/2016	48.15	
06/10	* Dividend		EXXON MOBIL CORP COM HOLDING 48.0000 PAY DATE 06/10/2016	36.00	
06/10	* Dividend		INTL BUSINESS MACHINES CORP IBM HOLDING 57.0000 PAY DATE 06/10/2016	79.80	
06/10	* Dividend		MATTEL INC COM HOLDING 116.0000 PAY DATE 06/10/2016	44.08	
06/10	* Dividend		UNITED TECHS CORP COM HOLDING 41.0000 PAY DATE 06/10/2016	27.06	
06/13	* Dividend		METLIFE INC COM HOLDING 176.0000	70.40	

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AKIRA ARIMURA FOUNDATION

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YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/14	* Dividend		PAY DATE 06/13/2016 CA INC	33.92	
06/15	* Dividend		HOLDING 133.0000 PAY DATE 06/14/2016 INTL PAPER CO	43.56	
06/17	* Dividend		HOLDING 99.0000 PAY DATE 06/15/2016 RYDER SYSTEM INC	21.73	
06/21	* Dividend		HOLDING 53.0000 PAY DATE 06/17/2016 VALERO ENERGY CORP NEW	21.00	
06/23	* Dividend		HOLDING 35.0000 PAY DATE 06/21/2016 GENERAL MOTORS CO COMMON SHARES	47.88	
06/27	* Rpt Fgn Div		HOLDING 126.0000 PAY DATE 06/23/2016 ROYAL DUTCH SHELL PLC SPONS ADR A	157.92	
06/29	* Dividend		HOLDING 168.0000 PAY DATE 06/27/2016 GILEAD SCIENCES INC COM	18.80	
06/30	* Dividend		HOLDING 40.0000 PAY DATE 06/29/2016 PUB SVC ENTERPRISE GRP	36.49	
06/30	* Dividend		HOLDING 89.0000 PAY DATE 06/30/2016 TRAVELERS COS INC HOLDING 71.0000 PAY DATE 06/30/2016	47.57	
Subtotal (Taxable Dividends)				1,457.82	5,503.51

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

Date	Transaction Type	Quantity	Description	Income	Year To Date
	NET TOTAL			1,590.70	6,671.28

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/01	05/26	FLUOR CORP NEW DEL 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 343412102 SEC NO 280S1 PRINCIPAL 788.55	Purchase	15	52.5698	788.55		
		<i>Subtotal (Purchases)</i>				788.55		
06/15		FHLMC A8 9385 04 50%2039 AMORTIZED FACTOR 0.179874800 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				10.44	
06/15		FHLMC G0 8601 04%2044 AMORTIZED FACTOR 0.683873140 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				73.85	
06/15		FHLMC G0 8606 04%2044 AMORTIZED FACTOR 0.697323820 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				38.03	
06/15		FHLMC G0 8615 03 50%2044 AMORTIZED FACTOR 0.769783760 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				17.64	
06/15		FHLMC G0 8620 03 50%2044 AMORTIZED FACTOR 0.801858780 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				48.00	



AKIRA ARIMURA FOUNDATION

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YOUR EMA TRANSACTIONS

June 01, 2016 - June 30, 2016

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 8624 04%2045 AMORTIZED FACTOR 0 766096900 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				103.14	
06/15		■ FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0 844481090 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				33.38	
06/15		■ FHLMC GO 8654 03 50%2045 AMORTIZED FACTOR 0 916283780 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				72.70	
06/15		■ FHLMC GO 8660 04%2045 AMORTIZED FACTOR 0 870459090 RECORD DATE: 05/31/2016 PAY DATE 06/15/2016	Prin Payment				120.34	
06/27		■ FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.198499910 RECORD DATE: 05/31/2016 PAY DATE 06/25/2016	Prin Payment				47.25	
06/27		■ FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.247857320 RECORD DATE: 05/31/2016 PAY DATE 06/25/2016	Prin Payment				40.21	
06/27		■ FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.322039190 RECORD DATE: 05/31/2016 PAY DATE 06/25/2016	Prin Payment				14.11	
06/27		■ FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.108205670 RECORD DATE: 05/31/2016 PAY DATE 06/25/2016	Prin Payment				4.25	
06/27		■ FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0 108205670 RECORD DATE: 05/27/2016 PAY DATE 06/25/2016	Prin Payment				4.25	

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

June 01, 2016 - June 30, 2016

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
Subtotal (Long-Term)								3,938.83
Subtotal (Short-Term)								(295.96)
TOTAL								3,642.87

⊕ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/03	Journal Entry		INV. ADVISORY FEE JUN	464.28	
06/23	Fgn Div Tax		ROYAL DUTCH SHELL PLC SPONS ADR A		12.47
06/27	Fgn Div Tax		PAYDATE 03/29/16 ROYAL DUTCH SHELL PLC SPONS ADR A	23.69	
			NON-RECLAIMABLE TAX PAY DATE 06/27/2016	487.97	
			Subtotal (Other Debits/Credits)	475.50	12.47
			NET TOTAL	475.50	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM			06/15	ML BANK DEPOSIT PROGRAM		34.00
06/02	ML BANK DEPOSIT PROGRAM	788.00	601.00	06/16	ML BANK DEPOSIT PROGRAM		639.00
06/03	ML BANK DEPOSIT PROGRAM	464.00	58.00	06/20	ML BANK DEPOSIT PROGRAM		22.00
06/07	ML BANK DEPOSIT PROGRAM		30.00	06/22	ML BANK DEPOSIT PROGRAM		21.00
06/08	ML BANK DEPOSIT PROGRAM		269.00	06/24	ML BANK DEPOSIT PROGRAM		60.00
06/13	ML BANK DEPOSIT PROGRAM			06/28	ML BANK DEPOSIT PROGRAM		523.00

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA MONEY ACCOUNT TRANSACTIONS (continued)

June 01, 2016 - June 30, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/14	ML BANK DEPOSIT PROGRAM		71.00	06/30	ML BANK DEPOSIT PROGRAM		19.00
NET TOTAL							1,095.00

