

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

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.

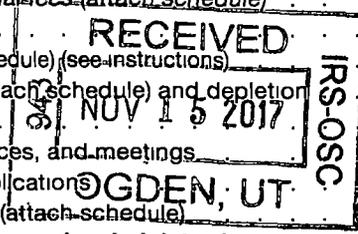
Open to Public Inspection

For calendar year 2016 or tax year beginning July 1, 2016, and ending June 30, 2017

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) ▶ \$ 421,724	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	14,773	14,773		
	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)		6,656		
	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	14,773	21,429	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)	1,894	1,894		1,894
	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 publication				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,894	1,894	0	1,894
	25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	31,894	1,894	0	31,894	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(17,121)				
b Net investment income (if negative, enter -0-)		19,535			
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	567	163	163	
	2	Savings and temporary cash investments	18,066	11,784	11,784	
	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)	99,529	105,326	105,326	
	b	Investments—corporate stock (attach schedule)	200,325	198,411	198,411	
	c	Investments—corporate bonds (attach schedule)	104,571	105,646	105,646	
	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)	282	394	394		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	423,052	421,724	421,724		
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	423,052	421,724		
	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)	423,052	421,724			
31	Total liabilities and net assets/fund balances (see instructions)	423,052	421,724			

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	423,052
2	Enter amount from Part I, line 27a	2	(17,121)
3	Other increases not included in line 2 (itemize) ▶ appreciation of securities	3	15,793
4	Add lines 1, 2, and 3	4	421,724
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	421,724

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Merrill Lynch Investment Account #594-04Y16				
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))
2015	37,223	423,550	8.79
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

2 Total of line 1, column (d)	2	42.15
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	8.43
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	413,700
5 Multiply line 4 by line 3	5	34,875
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195
7 Add lines 5 and 6	7	35,070
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	31,894

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	391	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3	391	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	391	00
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	391	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 2017 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
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 2016 or the taxable year beginning in 2016 (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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	✓	
14 The books are in care of ▶ Mark S. Embree Telephone no. ▶ (504) 585-0427 Located at ▶ 701 Poydras Street, Suite 4500, New Orleans, LA ZIP+4 ▶ 70139		
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 2016, 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. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	410,000
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	420,000
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	420,000
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	6,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	413,700
6	Minimum investment return. Enter 5% of line 5	6	20,685

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	20,685
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	391
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,294
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,294
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	20,294

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	31,894
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	31,894
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	31,894

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				20,294
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ _____				
a Applied to 2015, 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 2016 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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				
Dulbecco Telethon Institute University of Trento 2nd year of 2-year Research Grant			Funds for Medical Research	25,000
13th International Symposium on VIP, PACAP and Related Peptides			Funds for Medical Research	5,000
Total				3a 30,000
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..... \$1,894

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-

Dr. Atsuro Miyata

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, 2017 - JUNE 30, 2017

Spark Basic Checking 00000812315587		AKIRA ARIMURA FOUNDATION	
Previous Balance 05/31/17	\$163.45	Number of Days in Cycle	30
0 Deposits/Credits	\$0 00	Minimum Balance This Cycle	\$163 45
0 Checks/Debits	\$0 00	Average Collected Balance	\$163 45
Service Charges	\$0 00		
Ending Balance 06/30/17	\$163 45		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2017 - JUNE 30, 2017

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				\$163.45
No Account Activity this Statement Period				
06/30				\$163 45
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	\$0 00
Total NSF Fees	\$0.00	\$35 00

Thank you for banking with us.

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 I 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: \$421,560.59

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, 2017 - June 30, 2017

	This Statement	Year to Date
Opening Value (06/01)	\$417,385.48	
Total Credits	1,328.43	6,093.47
Total Debits	(481.86)	(34,900.21)
Securities You Transferred In/Out		
Market Gains/(Losses)	3,328.54	10,424.28
Closing Value (06/30)	\$421,560.59	

	June 30	May 31
ASSETS		
Cash/Money Accounts	11,784.27	11,930.20
Fixed Income	105,325.64	106,505.65
Equities	198,411.34	192,991.47
Mutual Funds	105,645.58	105,645.62
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	421,166.83	417,072.94
Estimated Accrued Interest	393.76	312.54
TOTAL ASSETS	\$421,560.59	\$417,385.48
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$421,560.59	\$417,385.48

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**



EMA® ACCOUNT

June 01, 2017 - June 30, 2017

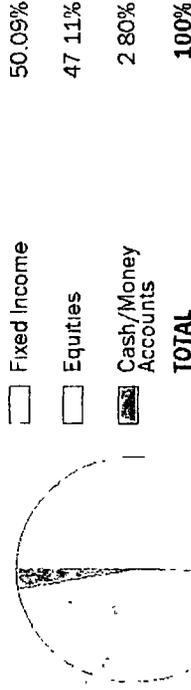
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$11,930.20	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	22.95	22.95
Subtotal	22.95	22.95
DEBITS		
Electronic Transfers	-	(7,000.00)
Margin Interest Charged	-	-
Other Debits	(21.15)	(25,057.76)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(450.71)	(2,842.45)
Subtotal	(451.86)	(34,900.21)
Net Cash Flow	(\$451.86)	(\$34,877.28)

OTHER TRANSACTIONS

Dividends/Interest Income	1,328.43	6,070.52
Security Purchases/Debits	(10,057.41)	(58,953.35)
Security Sales/Credits	9,064.91	78,984.54
Closing Cash/Money Accounts	\$11,784.27	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.18)	(1.79)

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 UJTs



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	



Account Number 594-04Y16

AKIRA ARIMURA FOUNDATION

June 01, 2017 - June 30, 2017

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - ALLIANZ-NF/PIMCO BALANCED
NF/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 Expense Rate is applied, 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).



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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, 2017 - June 30, 2017

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	11,927	11,496	08	0 76	11,720
Bank of America CA, N.A.	2	2	08	0 00	2
TOTAL ML Bank Deposit Program	11,929			0 76	11,722

YOUR EMA ASSETS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	62.27	62.27		62.27		
+ML BANK DEPOSIT PROGRAM	11,722.00	11,722.00	1.0000	11,722.00	9	08
+FDIC INSURED NOT SIPC COVERED						
TOTAL		11,784.27		11,784.27	9	08

GOVERNMENT AND AGENCY SECURITIES

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 05/07/13	6,000	6,118.12	100.8440	6,050.64	(67.48)	15.00	120	1.98
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								
Θ U.S. TREASURY NOTE 11/05/13	3,000	2,929.35	100.8440	3,025.32	95.97	7.50	60	1.98
ORIGINAL UNIT/TOTAL COST: 97.6450/2,929.35								
Δ U.S. TREASURY NOTE 10/17/16	2,000	2,058.40	100.8440	2,016.88	(41.52)	5.00	40	1.98
ORIGINAL UNIT/TOTAL COST: 103.3750/2,067.50								
Δ U.S. TREASURY NOTE 10/18/16	3,000	3,089.87	100.8440	3,025.32	(64.55)	7.50	60	1.98
ORIGINAL UNIT/TOTAL COST: 103.4610/3,103.83								

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U S TREASURY NOTE	10/20/16	5,000	5,147.57	100.8440	5,042.20	(105.37)	12.50	100	1.98
ORIGINAL UNIT/TOTAL COST:	103.4062/5.170 31								
Subtotal		19,000	19,343.31		19,160.36	(182.95)	47.50	380	1.98
Δ FEDERAL NATL MTG ASSOC	11/18/16	4,000	4,065.51	102.5970	4,103.88	38.37	33.25	105	2.55
NOTES 02 625% SEP 06 2024									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0ZR7									
ORIGINAL UNIT/TOTAL COST:	101.7650/4.070 60								
Θ U S TRSY INFLATION NTE	11/06/15	5,000	4,995.54	99.2490	5,116.39	120.85	8.60	20	.37
0.375% JUL 15 2025 INFL ADJ PRIN 5.155									
MOODY'S: AAA S&P: *** CUSIP: 912828XL9									
ORIGINAL UNIT/TOTAL COST:	97.2512/4.862 56								
Θ FEDERAL NATL MTG ASSOC	12/12/16	2,000	1,832.19	94.8140	1,896.28	64.09	10.00	38	1.97
UNSECURED 01 875% SEP 24 2026									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0Q22									
ORIGINAL UNIT/TOTAL COST:	91.6095/1.832.19								
Θ FEDERAL NATL MTG ASSOC	12/13/16	2,000	1,832.34	94.8140	1,896.28	63.94	10.00	38	1.97
ORIGINAL UNIT/TOTAL COST:	91.6170/1.832.34								
Θ FEDERAL NATL MTG ASSOC	12/14/16	2,000	1,828.33	94.8140	1,896.28	67.95	10.00	38	1.97
ORIGINAL UNIT/TOTAL COST:	91.4165/1.828.33								
Θ FEDERAL NATL MTG ASSOC	12/15/16	2,000	1,817.14	94.8140	1,896.28	79.14	10.00	38	1.97
ORIGINAL UNIT/TOTAL COST:	90.8570/1.817.14								
Θ FEDERAL NATL MTG ASSOC	12/19/16	1,000	912.65	94.8140	948.14	35.49	5.00	19	1.97
ORIGINAL UNIT/TOTAL COST:	91.2650/912.65								
Θ FEDERAL NATL MTG ASSOC	03/21/17	3,000	2,785.62	94.8140	2,844.42	58.80	15.00	57	1.97
ORIGINAL UNIT/TOTAL COST:	92.8540/2,785.62								
Subtotal		12,000	11,008.27		11,377.68	369.41	60.00	228	1.97

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

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 (continued)									
FNMA PAW7396 03 50%2027	02/11/15	3,000	1,552.89	104.1116	1,519.41	(33.48)	4.11	52	3.36
AMORTIZED FACTOR 0.486467950 AMORTIZED VALUE 1,459									
MOODY'S: *** S&P *** CUSIP: 3138XXGEO									
FNMA PAL8272 03 50%2031	03/08/17	1,000	828.83	104.2240	827.39	(1.44)	2.24	28	3.35
AMORTIZED FACTOR 0.793853720 AMORTIZED VALUE 793									
MOODY'S: *** S&P *** CUSIP: 3138ETFN1									
FNMA PAE0188 05 50%2037	11/29/16	2,000	224.51	112.0117	223.72	(0.79)	88	11	4.91
AMORTIZED FACTOR 0.099866510 AMORTIZED VALUE 199									
MOODY'S: *** S&P *** CUSIP: 31419AF69									
FNMA P889579 06%2038	10/14/08	4,000	118.89	112.9835	133.92	15.03	57	8	5.31
AMORTIZED FACTOR 0.029633230 AMORTIZED VALUE 118									
MOODY'S: ** S&P *** CUSIP: 31410KJY1									
FNMA P889579 06%2038	09/09/09	9,000	282.42	112.9835	301.33	18.91	1.29	16	5.31
AMORTIZED VALUE 266									
Subtotal									
			401.31		435.25	33.94	1.86	24	5.31
FNMA P190391 06%2038	05/20/10	3,000	86.82	113.2840	91.13	4.31	.39	5	5.29
AMORTIZED FACTOR 0.026813940 AMORTIZED VALUE 80									
MOODY'S *** S&P *** CUSIP: 31368HNG4									
FNMA P995672 04 50%2039	02/03/11	13,000	974.78	107.5050	1,030.87	56.09	3.48	44	4.18
AMORTIZED FACTOR 0.073761820 AMORTIZED VALUE 958									
MOODY'S: *** S&P *** CUSIP: 31416CCH7									
FNMA PAAT681 04 50%2039	10/09/14	1,000	80.26	107.5159	79.53	(0.73)	27	4	4.18
AMORTIZED FACTOR 0.073971350 AMORTIZED VALUE 73									
MOODY'S: *** S&P *** CUSIP: 31416RRB1									
FHLMC AB 9385 04 50%2039	01/04/12	3,000	429.16	107.5270	434.64	5.48	1.47	19	4.18
AMORTIZED FACTOR 0.134736960 AMORTIZED VALUE 404									
MOODY'S: *** S&P *** CUSIP: 312936NA1									

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

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 (continued)									
FNMA PAD8529 04 50%2040	01/28/15	7,000	1,148.90	108.1651	1,139.81	(9.09)	3.82	48	4.16
AMORTIZED FACTOR 0.150538340 AMORTIZED VALUE 1.053									
MOODY'S: *** S&P: *** CUSIP: 31418WPP9									
FNMA PAD8529 04 50%2040	06/18/15	3,000	491.07	108.1651	488.49	(2.58)	1.64	21	4.16
AMORTIZED VALUE 451									
Subtotal									
FNMA PAE5471 04 50%2040	10/13/11	5,000	1,009.93	108.1688	1,034.86	24.93	3.47	44	4.16
AMORTIZED FACTOR 0.191342040 AMORTIZED VALUE 956									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									
FNMA PAL0065 04 50%2041	03/17/11	2,000	503.41	108.1646	539.67	36.26	1.81	23	4.16
AMORTIZED FACTOR 0.249464970 AMORTIZED VALUE 498									
MOODY'S: *** S&P: *** CUSIP: 3138EGC88									
FNMA P890365 05 50%2041	02/18/15	13,000	1,070.08	111.4450	1,062.26	(7.82)	4.22	53	4.93
AMORTIZED FACTOR 0.073320570 AMORTIZED VALUE 953									
MOODY'S: *** S&P: *** CUSIP: 31410LFE7									
FHLMC G0 8601 04%2044	02/05/15	4,000	2,150.55	105.2507	2,111.39	(39.16)	6.46	81	3.80
AMORTIZED FACTOR 0.501513480 AMORTIZED VALUE 2,006									
MOODY'S: *** S&P: *** CUSIP: 3128MJU32									
U.S. TREASURY BOND	09/26/14	1,000	981.95	105.6520	1,056.52	74.57	11.65	32	2.95
3.125% AUG 15 2044									
MOODY'S: AAA S&P: *** CUSIP: 912810RH3									
ORIGINAL UNIT/TOTAL COST. 98.1950/981.95									
U.S. TREASURY BOND	11/30/15	5,000	5,135.58	105.6520	5,282.60	147.02	58.27	157	2.95
ORIGINAL UNIT/TOTAL COST. 102.8126/5,140.63									
Subtotal									
FHLMC G0 8606 04%2044	04/28/15	1,000	545.28	105.2507	537.23	(8.05)	1.64	21	3.80
AMORTIZED FACTOR 0.510430640 AMORTIZED VALUE 510									
MOODY'S: *** S&P: *** CUSIP: 3128MJU81									

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AKIRA ARIMURA FOUNDATION
 Account Number: 594-04Y16
 24-Hour Assistance: (800) MERRILL
 Access Code: 93-594-04916

June 01, 2017 - June 30, 2017

YOUR EMA ASSETS

Description	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)								
FHLMC GO 8606 04%2044	1,000	544.25	105.2507	537.23	(7.02)	1.64	21	3.80
AMORTIZED VALUE 510								
Subtotal	2,000	1,089.53		1,074.46	(15.07)	3.28	42	3.80
FHLMC GO 8615 03 50%2044	1,000	612.55	102.8438	602.66	(9.89)	1.65	21	3.40
AMORTIZED FACTOR 0.585998930								
AMORTIZED VALUE 586								
MOODY'S:*** S&P *** CUSIP 3128MJWH0								
FHLMC GO 8620 03 50%2044	3,000	1,947.38	102.8130	1,900.04	(47.34)	5.21	65	3.40
AMORTIZED FACTOR 0.616017670								
AMORTIZED VALUE 1,848								
MOODY'S:*** S&P *** CUSIP 3128MJWN7								
FHLMC GO 8624 04%2045	5,000	3,068.60	105.2507	3,010.96	(57.64)	9.22	115	3.80
AMORTIZED FACTOR 0.572150550								
AMORTIZED VALUE 2,860								
MOODY'S *** S&P *** CUSIP 3128MJVS6								
FHLMC GO 8627 03 50%2045	2,000	1,374.65	102.8130	1,358.34	(16.31)	3.72	47	3.40
AMORTIZED FACTOR 0.660588480								
AMORTIZED VALUE 1,321								
MOODY'S:*** S&P *** CUSIP 3126MJVV9								
FHLMC GO 8654 03 50%2045	5,000	3,900.11	102.8130	3,867.22	(32.89)	10.61	132	3.40
AMORTIZED FACTOR 0.752281460								
AMORTIZED VALUE 3,761								
MOODY'S:*** S&P *** CUSIP 3128MJWQ9								
FHLMC GO 8660 04%2045	7,000	4,966.87	105.2507	4,903.93	(62.94)	15.01	197	3.80
AMORTIZED FACTOR 0.665611660								
AMORTIZED VALUE 4,659								
MOODY'S:*** S&P *** CUSIP 3128MJWW6								
FNMA PAS5696 03 50%2045	7,000	5,427.39	102.7699	5,361.99	(65.40)	14.71	183	3.40
AMORTIZED FACTOR 0.745352640								
AMORTIZED VALUE 5,217								
MOODY'S:*** S&P *** CUSIP 3138WFKJ4								
FHLMC G6 0855 04 50%2045	1,000	964.40	107.1256	964.12	(0.28)	3.26	41	4.20
AMORTIZED FACTOR 0.899985780								
AMORTIZED VALUE 899								
MOODY'S *** S&P *** CUSIP: 31335A507								

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
FHLMC GO 8699 04%2046	09/21/16	1,000	859.96	105.2507	842.57	(17.39)	2.58	33	3.80
AMORTIZED FACTOR 0.800535330 AMORTIZED VALUE 800									
MOODY'S: *** S&P: *** CUSIP: 3128MJX54									
FHLMC GO 8701 03%2046	09/15/16	7,000	6,446.50	99.8485	6,205.02	(241.48)	15.02	187	3.00
AMORTIZED FACTOR 0.887776010 AMORTIZED VALUE 6,214									
MOODY'S: *** S&P: *** CUSIP: 3128MJX70									
U.S. TREASURY BOND	01/27/17	6,000	5,777.81	100.5510	6,033.06	255.25	21.56	173	2.85
2.875% NOV 15 2046									
MOODY'S AAA S&P: *** CUSIP: 912810RU4									
ORIGINAL UNIT/TOTAL COST: 96.2968/5,777.81									
FHLMC GO 8747 03%2047	02/17/17	4,000	3,897.62	99.8485	3,923.59	25.97	9.50	118	3.00
AMORTIZED FACTOR 0.982386720 AMORTIZED VALUE 3,929									
MOODY'S: *** S&P: *** CUSIP: 3128MJZM5									
FHLMC GO 8748 03.50%2047	02/27/17	2,000	2,011.65	102.8130	2,014.73	3.08	5.52	69	3.40
AMORTIZED FACTOR 0.979802100 AMORTIZED VALUE 1,959									
MOODY'S: *** S&P: *** CUSIP: 3128MJZN3									
FNMA PMA2930 04%2047	03/07/17	2,000	2,057.62	105.1714	2,065.59	7.97	6.33	79	3.80
AMORTIZED FACTOR 0.982009370 AMORTIZED VALUE 1,964									
MOODY'S: *** S&P: *** CUSIP: 31418CHG2									
FHLMC GO 8761 03.50%2047	05/09/17	4,000	4,070.64	102.8130	4,081.51	10.87	11.19	139	3.40
AMORTIZED FACTOR 0.992460190 AMORTIZED VALUE 3,969									
MOODY'S: *** S&P: *** CUSIP: 3128MJZ37									
TOTAL		178,000	104,955.94		105,325.64	369.70	393.76	3,010	2.86

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

June 01, 2017 - June 30, 2017

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
ABBVIE INC SHS	ABBV	04/23/15	4	64,1075	256 43	72,5100	290.04	33.61	11 3.53
		04/24/15	20	64,6290	1,292 58	72,5100	1,450 20	157 62	52 3.53
		04/28/15	19	65 3757	1,242 14	72 5100	1,377.69	135.55	49 3.53
		04/30/15	19	65 1705	1,238 24	72,5100	1 377.69	139 45	49 3.53
Subtotal			62	4,029 39			4,495.62	466 23	161 3.53
AETNA INC NEW	AETN	10/26/16	12	111 2133	1 334 56	151 8300	1,821 96	487 40	24 1.31
		11/11/16	18	122 3766	2,202 78	151 8300	2,732 94	530 16	36 1.31
Subtotal			30	3,537 34			4,554.90	1,017.56	60 1.31
AMER EXPRESS COMPANY	AXP	07/20/16	49	64 1910	3,145 36	84,2400	4,127.76	982 40	63 1.51
AMERIPRISE FINL INC	AMP	09/01/10	23	45,5530	1,047 72	127 2900	2,927.67	1,879.95	77 2.60
		04/23/12	7	52 5600	367 92	127,2900	891.03	523 11	24 2.60
Subtotal			30	1,415 64			3,818.70	2,403 06	101 2.60
AMN ELEC POWER CO	AEP	01/12/12	9	41 3544	372 19	69,4700	625 23	253.04	22 3.39
		01/13/12	28	41 2264	1,154 34	69 4700	1,945 16	790.82	67 3.39
		01/17/12	11	41 5927	457 52	69 4700	764.17	306.65	26 3.39
		04/23/12	12	38,0666	456 80	69,4700	833.64	376.84	29 3.39
Subtotal			60	2,440.85			4,168.20	1,727.35	144 3.39
APACHE CORP	APA	11/04/16	25	56 3008	1,407 52	47 9300	1,198.25	(209.27)	25 2.08
		11/11/16	38	57 8278	2,197 46	47 9300	1,821.34	(376 12)	38 2.08
		03/08/17	14	50 1100	701 54	47 9300	671 02	(30 52)	14 2.08
Subtotal			77	4,306 52			3,690.61	(615.91)	77 2.08
APPLE INC	AAPL	09/09/15	7	113,7600	796 32	144 0200	1,008.14	211.82	18 1.74
		09/30/15	10	110 3100	1,103 10	144 0200	1,440.20	337.10	26 1.74
		10/14/15	11	110 5063	1,215 57	144 0200	1,584.22	368 65	28 1.74
Subtotal			28	3,114 99			4,032.56	917 57	72 1.74

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AT&T INC	T	03/20/14	21	33.3204	699.73	37.7300	792.33	92.60	42	5.19
		03/21/14	72	34.2443	2,465.59	37.7300	2,716.56	250.97	142	5.19
		03/08/17	1	41.7700	41.77	37.7300	37.73	(4.04)	2	5.19
Subtotal			94		3,207.09		3,546.62	339.53	186	5.19
CARNIVAL CORP PAIRED SHS	CCL	02/09/17	3	56.3100	168.93	65.5700	196.71	27.78	5	2.44
		02/10/17	44	56.1111	2,468.89	65.5700	2,885.08	416.19	71	2.44
		02/13/17	19	56.6705	1,076.74	65.5700	1,245.83	169.09	31	2.44
		03/08/17	5	55.7580	278.79	65.5700	327.85	49.06	8	2.44
Subtotal			71		3,993.35		4,655.47	662.12	115	2.44
CBS CORP NEW CL B	CBS	12/19/16	12	64.5083	774.10	63.7800	765.36	(8.74)	9	1.12
		12/19/16	4	67.0400	268.16	63.7800	255.12	(13.04)	3	1.12
		12/20/16	42	64.7390	2,719.04	63.7800	2,678.76	(40.28)	31	1.12
Subtotal			58		3,761.30		3,699.24	(62.06)	43	1.12
CHEVRON CORP	CVX	11/27/06	20	68.8105	1,376.21	104.3300	2,086.60	710.39	87	4.14
		07/30/15	14	93.4878	1,308.83	104.3300	1,460.62	151.79	61	4.14
		03/08/17	1	110.2300	110.23	104.3300	104.33	(5.90)	5	4.14
Subtotal			35		2,795.27		3,651.55	856.28	153	4.14
CISCO SYSTEMS INC COM	CSCO	05/23/12	84	16.5590	1,390.96	31.3000	2,629.20	1,238.24	98	3.70
		05/29/12	32	16.4900	527.68	31.3000	1,001.60	473.92	38	3.70
Subtotal			116		1,918.64		3,630.80	1,712.16	136	3.70
CITIGROUP INC COM NEW	C	10/22/13	14	50.9735	713.63	66.8800	936.32	222.69	9	95
		10/22/13	24	51.0254	1,224.61	66.8800	1,605.12	380.51	16	95
		10/29/13	28	50.2610	1,407.31	66.8800	1,872.64	465.33	18	95
Subtotal			66		3,345.55		4,414.08	1,068.53	43	95
DR PEPPER SNAPPLE GROUP INC	DPS	06/19/17	26	94.9350	2,468.31	91.1100	2,368.86	(99.45)	61	2.54
		06/20/17	16	96.1400	1,538.24	91.1100	1,457.76	(80.48)	38	2.54
Subtotal			42		4,006.55		3,826.62	(179.93)	99	2.54



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

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

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

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	Quantity						
EASTMAN CHEMICAL CO COM	EMN	03/28/17	23	79.9556		1,838.98	83.9900	1,931.77	92.79	47	2.42
		03/29/17	17	80.4229		1,367.19	83.9900	1,427.83	60.64	35	2.42
		03/30/17	8	81.4025		651.22	83.9900	671.92	20.70	17	2.42
Subtotal			48			3,857.39		4,031.52	174.13	99	2.42
EATON CORP PLC	ETN	04/01/15	1	63.5200		63.52	77.8300	77.83	14.31	3	3.08
		04/08/15	8	64.1325		513.06	77.8300	622.64	109.58	20	3.08
		04/09/15	10	64.0130		640.13	77.8300	778.30	138.17	24	3.08
		04/14/15	19	64.5573		1,226.59	77.8300	1,478.77	252.18	46	3.08
		04/21/15	17	65.3923		1,111.67	77.8300	1,323.11	211.44	41	3.08
Subtotal			55			3,554.97		4,280.65	725.68	134	3.08
ENERGY CORP NEW	ETR	05/05/16	25	76.9668		1,924.17	76.7700	1,919.25	(4.92)	87	4.53
		05/11/16	20	76.4130		1,528.26	76.7700	1,535.40	7.14	70	4.53
		05/12/16	8	76.9412		615.53	76.7700	614.16	(1.37)	28	4.53
Subtotal			53			4,067.96		4,068.81	.85	185	4.53
EVEREST RE GROUP LTD	RE	04/25/17	11	250.9345		2,760.28	254.5900	2,800.49	40.21	55	1.96
		04/26/17	5	256.4980		1,282.49	254.5900	1,272.95	(9.54)	25	1.96
Subtotal			16			4,042.77		4,073.44	30.67	80	1.96
EXXON MOBIL CORP COM	XOM	09/25/15	17	73.3317		1,246.64	80.7300	1,372.41	125.77	53	3.81
		10/06/15	28	78.0514		2,185.44	80.7300	2,260.44	75.00	87	3.81
		03/08/17	3	81.2866		243.86	80.7300	242.19	(1.67)	10	3.81
Subtotal			48			3,675.94		3,875.04	199.10	150	3.81
FIFTH THIRD BANCORP	FITB	10/05/12	54	15.9488		861.24	25.9600	1,401.84	540.60	31	2.15
		10/08/12	90	15.9956		1,439.61	25.9600	2,336.40	896.79	51	2.15
Subtotal			144			2,300.85		3,738.24	1,437.39	82	2.15
GENERAL MOTORS CO COMMON SHARES	GM	11/04/15	42	35.7585		1,501.86	34.9300	1,467.06	(34.80)	64	4.35
		11/12/15	63	35.0812		2,210.12	34.9300	2,200.59	(9.53)	96	4.35
Subtotal			105			3,711.98		3,667.65	(44.33)	160	4.35

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Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

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%
GENL DYNAMICS CORP COM	GD	05/10/16	7	145.2742	1,016.92	198.1000	1,386.70	369.78	24	1.69
		05/20/16	9	144.3733	1,299.36	198.1000	1,782.90	483.54	31	1.69
		05/23/16	5	143.3640	716.82	198.1000	990.50	273.68	17	1.69
Subtotal			21	3,033.10			4,160.10	1,127.00	72	1.69
HONEYWELL INTL INC DEL	HON	11/30/16	31	114.3480	3,544.79	133.2900	4,131.99	587.20	83	1.99
HP INC	HPQ	05/08/17	115	19.2421	2,212.85	17.4800	2,010.20	(202.65)	61	3.03
		05/09/17	88	19.2340	1,692.60	17.4800	1,538.24	(154.36)	47	3.03
Subtotal			203	3,905.45			3,548.44	(357.01)	108	3.03
INTEL CORP	INTC	09/11/12	41	23.5275	964.63	33.7400	1,383.34	418.71	45	3.23
		02/13/13	65	21.1952	1,377.69	33.7400	2,193.10	815.41	71	3.23
		03/08/17	4	35.6375	142.55	33.7400	134.96	(7.59)	5	3.23
Subtotal			110	2,484.87			3,711.40	1,226.53	121	3.23
INTL BUSINESS MACHINES CORP IBM	IBM	07/14/15	6	168.4583	1,010.75	153.8300	922.98	(87.77)	36	3.90
		07/21/15	8	163.9862	1,311.89	153.8300	1,230.64	(81.25)	48	3.90
		07/21/15	8	163.1250	1,305.00	153.8300	1,230.64	(74.36)	48	3.90
Subtotal			22	3,627.64			3,384.26	(243.38)	132	3.90
INTL PAPER CO	IP	06/24/11	27	28.4062	766.97	56.6100	1,528.47	761.50	50	3.26
		06/27/11	29	28.8824	837.59	56.6100	1,641.69	804.10	54	3.26
		04/23/12	17	31.6911	538.75	56.6100	962.37	423.62	32	3.26
		03/08/17	3	51.8166	155.45	56.6100	169.83	14.38	6	3.26
Subtotal			76	2,298.76			4,302.36	2,003.60	142	3.26
JOHNSON AND JOHNSON COM	JNJ	05/04/09	22	53.5668	1,178.47	132.2900	2,910.38	1,731.91	74	2.53
		03/16/11	10	57.7770	577.77	132.2900	1,322.90	745.13	34	2.53
Subtotal			32	1,756.24			4,233.28	2,477.04	108	2.53
JPMORGAN CHASE & CO	JPM	11/07/11	48	34.0720	1,635.46	91.4000	4,387.20	2,751.74	96	2.18
		06/14/12	38	34.2426	1,301.22	91.4000	3,473.20	2,171.98	76	2.18
Subtotal			86	2,936.68			7,860.40	4,923.72	172	2.18



June 01, 2017 - June 30, 2017

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 Income	Estimated Current Yield%
KANSAS CITY SOUTHERN	KSU	06/08/17	30	98.3000	2,949.00	104.6500	3,139.50	190.50	40	1.26
		06/09/17	10	99.7250	997.25	104.6500	1,046.50	49.25	14	1.26
			40		3,946.25		4,186.00	239.75	54	1.26
Subtotal										
METLIFE INC COM	MET	11/14/13	28	50.8721	1,424.42	54.9400	1,538.32	113.90	45	2.91
		12/02/13	46	52.7884	2,428.27	54.9400	2,527.24	98.97	74	2.91
Subtotal			74		3,852.69		4,065.56	212.87	119	2.91
MORGAN STANLEY	MS	03/06/17	60	46.4731	2,788.39	44.5600	2,673.60	(114.79)	48	1.79
		03/07/17	23	46.4439	1,068.21	44.5600	1,024.88	(43.33)	19	1.79
		03/08/17	2	46.7350	93.47	44.5600	89.12	(4.35)	2	1.79
Subtotal			85		3,950.07		3,787.60	(162.47)	69	1.79
ORACLE CORP \$0.01 DEL	ORCL	08/03/16	41	40.6839	1,668.04	50.1400	2,055.74	387.70	32	1.51
		08/10/16	51	41.0970	2,095.95	50.1400	2,557.14	461.19	39	1.51
Subtotal			92		3,763.99		4,612.88	848.89	71	1.51
PFIZER INC	PFE	11/27/06	11	26.9800	296.78	33.5900	369.49	72.71	15	3.81
		04/01/10	80	17.0596	1,364.77	33.5900	2,687.20	1,322.43	103	3.81
		11/30/16	141	32.1966	4,539.73	33.5900	4,736.19	196.46	181	3.81
Subtotal			232		6,201.28		7,792.88	1,591.60	299	3.81
PNC FINCL SERVICES GROUP	PNC	11/12/10	31	57.1329	1,771.12	124.8700	3,870.97	2,099.85	69	1.76
		10/02/15	5	72.2980	361.49	87.1500	435.75	74.26	14	3.16
		10/05/15	9	72.8900	656.01	87.1500	784.35	128.34	25	3.16
		11/13/15	30	74.6240	2,238.72	87.1500	2,614.50	375.78	83	3.16
Subtotal			44		3,256.22		3,834.60	578.38	122	3.16
PUB SVC ENTERPRISE GRP	PEG	09/12/14	28	36.8082	1,030.63	43.0100	1,204.28	173.65	49	3.99
		10/10/14	60	38.0778	2,284.67	43.0100	2,580.60	295.93	104	3.99
Subtotal			88		3,315.30		3,784.88	469.58	153	3.99



Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

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%
QUEST DIAGNOSTICS INC	DGX	12/11/15	13	67.4276	876.56	111.1600	1,445.08	568.52	24	1.61
		01/08/16	7	67.8128	474.69	111.1600	778.12	303.43	13	1.61
		01/11/16	17	67.5464	1,148.29	111.1600	1,889.72	741.43	31	1.61
		01/12/16	3	68.6833	206.05	111.1600	333.48	127.43	6	1.61
Subtotal			40		2,705.59		4,446.40	1,740.81	74	1.61
ROYAL DUTCH SHELL PLC	RDSA	10/02/07	2	81.8750	163.75	53.1900	106.38	(57.37)	7	6.00
SPONS ADR A		10/08/07	20	79.9440	1,598.88	53.1900	1,063.80	(535.08)	64	6.00
		04/23/12	4	68.1750	272.70	53.1900	212.76	(59.94)	13	6.00
		02/03/15	37	66.8881	2,474.86	53.1900	1,968.03	(506.83)	119	6.00
		02/04/15	15	65.1433	977.15	53.1900	797.85	(179.30)	48	6.00
		02/18/15	31	66.5216	2,062.17	53.1900	1,648.89	(413.28)	100	6.00
		02/19/15	9	65.2400	587.16	53.1900	478.71	(108.45)	29	6.00
		07/30/15	23	57.2660	1,317.12	53.1900	1,223.37	(93.75)	74	6.00
		03/08/17	9	51.3366	462.03	53.1900	478.71	16.68	29	6.00
Subtotal			150		9,915.82		7,978.50	(1,937.32)	483	6.00
SCHLUMBERGER LTD	SLB	05/17/17	20	71.0480	1,420.96	65.8400	1,316.80	(104.16)	40	3.03
		05/18/17	5	71.1280	355.64	65.8400	329.20	(26.44)	10	3.03
		05/26/17	30	70.1536	2,104.61	65.8400	1,975.20	(129.41)	60	3.03
Subtotal			55		3,881.21		3,621.20	(260.01)	110	3.03
TRAVELERS COS INC	TRV	07/16/15	9	103.3233	929.91	126.5300	1,138.77	208.86	26	2.27
		07/17/15	11	102.8418	1,131.26	126.5300	1,391.83	260.57	32	2.27
		07/17/15	2	103.1150	206.23	126.5300	253.06	46.83	6	2.27
		08/12/15	9	105.0333	945.30	126.5300	1,138.77	193.47	26	2.27
		03/08/17	1	121.4000	121.40	126.5300	126.53	5.13	3	2.27
Subtotal			32		3,334.10		4,048.96	714.86	93	2.27
UNITED TECHS CORP COM	UTX	08/05/15	10	99.0410	990.41	122.1100	1,221.10	230.69	28	2.29
		08/06/15	12	98.9241	1,187.09	122.1100	1,465.32	278.23	34	2.29
		08/11/15	13	98.2976	1,277.87	122.1100	1,587.43	309.56	37	2.29
Subtotal			35		3,455.37		4,273.85	818.48	99	2.29



AKIRA ARIMURA FOUNDATION
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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 Annual Income	Current Yield%
US BANCORP (NEW)	USB	08/03/16	22	42 1513	927 33	51 9200	1,142.24	214 91	25	2 15
		08/17/16	49	43 1814	2,115 89	51 9200	2,544 08	428 19	55	2 15
		03/08/17	1	55 3000	55 30	51 9200	51 92	(3 38)	2	2 15
Subtotal			72	3,098 52	3,098 52		3,738 24	639 72	82	2 15
VERIZON COMMUNICATNS COM	VZ	04/07/14	20	48 2005	964 01	44 6600	893 20	(70 81)	47	5 17
		04/09/14	55	47 8656	2,632 61	44 6600	2,456 30	(176 31)	128	5 17
		03/08/17	5	49 0680	245 34	44 6600	223 30	(22 04)	12	5 17
Subtotal			80	3,841 96	3,841 96		3,572 80	(269 16)	187	5 17
WAL-MART STORES INC	WMT	09/28/15	11	63 7090	700 80	75 6800	832 48	131 68	23	2 69
		10/09/15	18	66 7627	1,201 73	75 6800	1,362 24	160 51	37	2 69
		10/29/15	23	57 9613	1,333 11	75 6800	1 740 64	407 53	47	2 69
Subtotal			52	3,235 64	3,235 64		3,935 36	699 72	107	2 69
WELLS FARGO & CO NEW DEL	WFC	12/06/12	42	33 0340	1,387 43	55 4100	2 327 22	939 79	64	2 74
		12/17/12	66	33 9313	2 239 47	55 4100	3 657 06	1 417 59	101	2 74
		09/27/16	27	44 9792	1 214 44	55 4100	1 496 07	281 63	42	2 74
Subtotal			135	4 841 34	4 841 34		7 480 35	2 639 01	207	2 74
TOTAL				162 183 70	162 183 70		198 411 34	36 227 64	5 679	2 86

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 FCL INSTL SYMBOL: FXICX Initial Purchase 11/28/06 Fixed Income 100%	5,114	60,880 16	10 2800	52,571 92	(8,308 24)	60,880	(8,308)	2,230	4 24
FIXED INCOME SHARES SERIES M FCL INSTL SYMBOL: FXIMX Initial Purchase 11/28/06 Fixed Income 100%	5,118	56,133 62	10 3700	53,073 66	(3,059 96)	56,133	(3,059)	2,191	4 12

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YOUR EMA ASSETS

June 01, 2017 - June 30, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Estimated	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Investment Return (\$)	Annual Current Income Yield%
Subtotal (Fixed Income)		105,645.58						
TOTAL	117,013.78	105,645.58	(11,368.20)	4,421	4,421	4,421	4,421	4.18

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
395,937.69	421,166.83	25,229.14	393.76	13,119	3.12

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 (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

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.
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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

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YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
06/15	Interest		FHLMC A8 9385 04 50%2039	1.54	
			AMORTIZED FACTOR 0.134736960		
			PAY DATE 06/15/2017		
			CUSIP NUM: 312936NA1		
06/15	Interest		FHLMC GO 8601 04%2044	6.80	
			AMORTIZED FACTOR 0.501513480		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJU32		
06/15	Interest		FHLMC GO 8606 04%2044	3.47	
			AMORTIZED FACTOR 0.510430640		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJU81		
06/15	Interest		FHLMC GO 8615 03 50%2044	1.73	
			AMORTIZED FACTOR 0.585998930		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJVHO		
06/15	Interest		FHLMC GO 8620 03 50%2044	5.47	
			AMORTIZED FACTOR 0.616017670		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJVN7		
06/15	Interest		FHLMC GO 8624 04%2045	9.75	
			AMORTIZED FACTOR 0.572150550		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJS6		
06/15	Interest		FHLMC GO 8627 03 50%2045	3.91	
			AMORTIZED FACTOR 0.660588480		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJW9		

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Date	Transaction Type	Quantity	Description	Income	Income Year To Date
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
06/15	Interest		FHLMC GO 8654 03 50%2045	11.10	
			AMORTIZED FACTOR 0.752281460		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJWQ9		
06/15	Interest		FHLMC GO 8660 04%2045	15.81	
			AMORTIZED FACTOR 0.665611660		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJW6		
06/15	Interest		FHLMC GO 8699 04%2046	2.71	
			AMORTIZED FACTOR 0.800535330		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJX54		
06/15	Interest		FHLMC GO 8701 03%2046	15.64	
			AMORTIZED FACTOR 0.887776010		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJX70		
06/15	Interest		FHLMC GO 8748 03 50%2047	5.75	
			AMORTIZED FACTOR 0.979802100		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJZN3		
06/15	Interest		FHLMC GO 8747 03%2047	9.87	
			AMORTIZED FACTOR 0.982386720		
			PAY DATE 06/15/2017		
			CUSIP NUM: 3128MJZM5		
06/15	Interest		FHLMC G6 0855 04 50%2045	3.44	
			AMORTIZED FACTOR 0.899985780		
			PAY DATE 06/15/2017		
			CUSIP NUM: 31335A5Q7		

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YOUR EMA TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/15	Interest		FHLMC GO 8761 03 50%2047	11.64	
			AMORTIZED FACTOR 0.992460190		
			PAY DATE 06/15/2017		
			CUSIP NUM. 3128MJZ37		
06/26	Interest		FNMA PAD8529 04 50%2040	5.75	
			AMORTIZED FACTOR 0.150538340		
			PAY DATE 06/25/2017		
			CUSIP NUM. 31418WPP9		
06/26	Interest		FNMA PAE5471 04 50%2040	3.65	
			AMORTIZED FACTOR 0.191342040		
			PAY DATE 06/25/2017		
			CUSIP NUM. 31419GCH5		
06/26	Interest		FNMA PAE0188 05 50%2037	.93	
			AMORTIZED FACTOR 0.099866510		
			PAY DATE 06/25/2017		
			CUSIP NUM. 31419AF69		
06/26	Interest		FNMA PAL0065 04 50%2041	1.90	
			AMORTIZED FACTOR 0.249464970		
			PAY DATE 06/25/2017		
			CUSIP NUM. 3138EGCB8		
06/26	Interest		FNMA PAA7681 04 50%2039	28	
			AMORTIZED FACTOR 0.073971350		
			PAY DATE 06/25/2017		
			CUSIP NUM. 31416RRB1		
06/26	Interest		FNMA P890365 05 50%2041	4.48	
			AMORTIZED FACTOR 0.073320570		
			PAY DATE 06/25/2017		
			CUSIP NUM. 31410LFE7		

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YOUR EMA TRANSACTIONS

June 01, 2017 - June 30, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/26	Interest		FNMA P889579 06%2038	1.97	
			AMORTIZED VALUE 48305		
			AMORTIZED FACTOR 0.029633230		
			PAY DATE 06/25/2017		
			CUSIP NUM: 31410KJY1		
06/26	Interest		FNMA P190391 06%2038	.41	
			AMORTIZED VALUE 3694		
			AMORTIZED FACTOR 0.026813940		
			PAY DATE 06/25/2017		
			CUSIP NUM: 31368HNG4		
06/26	Interest		FNMA P995672 04 50%2039	3.70	
			AMORTIZED FACTOR 0.073761820		
			PAY DATE 06/25/2017		
			CUSIP NUM 31416CCH7		
06/26	Interest		FNMA PAW7396 03 50%2027	4.37	
			AMORTIZED FACTOR 0.486467950		
			PAY DATE 06/25/2017		
			CUSIP NUM: 3138XXGEO		
06/26	Interest		FNMA PAS5696 03 50%2045	15.39	
			AMORTIZED FACTOR 0.745352640		
			PAY DATE 06/25/2017		
			CUSIP NUM 3138WFKJ4		
06/26	Interest		FNMA PMA2930 04%2047	6.59	
			AMORTIZED FACTOR 0.982009370		
			PAY DATE 06/25/2017		
			CUSIP NUM: 31418CHG2		
06/26	Interest		FNMA PAL8272 03 50%2031	2.37	
			AMORTIZED FACTOR 0.793853720		
			PAY DATE 06/25/2017		

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YOUR EMA TRANSACTIONS

June 01, 2017 - June 30 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/30	Bank Interest		CUSIP NUM: 3138ETFN1 BANK DEPOSIT INTEREST	76	
Subtotal (Taxable Interest)				161.18	1,495.85

Taxable Dividends

06/01	*Dividend		ENERGY CORP NEW HOLDING 53 0000 PAY DATE 06/01/2017	46.11	
06/01	*Dividend		INTEL CORP HOLDING 110.0000 PAY DATE 06/01/2017	29.98	
06/01	*Dividend		PFIZER INC HOLDING 232.0000 PAY DATE 06/01/2017	74.24	
06/01	*Dividend		WELLS FARGO & CO NEW DEL HOLDING 135 0000 PAY DATE 06/01/2017	51.30	
06/01	*Dividend		FIXED INCOME SHARES SERIES C F CL INSTL PAY DATE 05/31/2017	169.22	
06/01	*Dividend		FIXED INCOME SHARES SERIES M F CL INSTL PAY DATE 05/31/2017	147.20	
06/05	*Dividend		WAL-MART STORES INC HOLDING 113 0000 PAY DATE 06/05/2017	57.63	
06/09	*Dividend		AMN ELEC POWER CO HOLDING 60 0000 PAY DATE 06/09/2017	35.40	

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YOUR EMA TRANSACTIONS

June 01, 2017 - June 30, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/09	*Dividend		EXXON MOBIL CORP COM HOLDING 48 0000 PAY DATE 06/09/2017	36.96	
06/09	*Dividend		HONEYWELL INTL INC DEL HOLDING 31 0000 PAY DATE 06/09/2017	20.62	
06/12	*Dividend		CHEVRON CORP HOLDING 35 0000 PAY DATE 06/12/2017	37.80	
06/12	*Dividend		INTL BUSINESS MACHINES CORP IBM HOLDING 22.0000 PAY DATE 06/10/2017	33.00	
06/12	*Dividend		UNITED TECHS CORP COM HOLDING 35 0000 PAY DATE 06/10/2017	23.10	
06/13	*Dividend		JOHNSON AND JOHNSON COM HOLDING 32 0000 PAY DATE 06/13/2017	26.88	
06/13	*Dividend		METLIFE INC COM HOLDING 74.0000 PAY DATE 06/13/2017	29.60	
06/14	*Foreign Dividend		EVEREST RE GROUP LTD HOLDING 16 0000 PAY DATE 06/14/2017	20.00	
06/15	*Dividend		INTL PAPER CO HOLDING 76 0000 PAY DATE 06/15/2017	35.15	

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June 01, 2017 - June 30, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
Taxable Dividends					
06/16	*Foreign Dividend		CARNIVAL CORP PAIRED SHS	28.40	
			HOLDING 71.0000		
			PAY DATE 06/16/2017		
06/16	*Dividend		RYDER SYSTEM INC	22.88	
			HOLDING 52.0000		
			PAY DATE 06/16/2017		
06/23	*Dividend		GENERAL MOTORS CO	39.90	
			COMMON SHARES		
			HOLDING 105.0000		
			PAY DATE 06/23/2017		
06/26	*Foreign Dividend		ROYAL DUTCH SHELL PLC	141.00	
			SPONS ADR A		
			HOLDING 150.0000		
			PAY DATE 06/26/2017		
06/30	*Dividend		PUB SVC ENTERPRISE GRP	37.84	
			HOLDING 88.0000		
			PAY DATE 06/30/2017		
06/30	*Dividend		TRAVELERS COS INC	23.04	
			HOLDING 32.0000		
			PAY DATE 06/30/2017		
Subtotal (Taxable Dividends)				1,167.25	4,574.67
NET TOTAL				1,328.43	6,070.52

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YOUR EMA TRANSACTIONS

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AKIRA ARIMURA FOUNDATION

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/01	SCHLUMBERGER LTD	Purchase	30 0000	(2,104.61)		(2,104.61)	
05/26	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 806857108 SEC NO 67241 PRINCIPAL 2104 61 UNIT PRICE 70.1535						
06/13	KANSAS CITY SOUTHERN	Purchase	30 0000	(2,949.00)		(2,949.00)	
06/08	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 485170302 SEC NO 417LO PRINCIPAL 2949 00 UNIT PRICE 98.2998						
06/14	KANSAS CITY SOUTHERN	Purchase	10 0000	(997.25)		(997.25)	
06/09	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 485170302 SEC NO 417LO PRINCIPAL 997 25 UNIT PRICE 99.7249						



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YOUR EMA TRANSACTIONS

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/22	DR PEPPER SNAPPLE GROUP	Purchase	26 0000	(2,468 31)		(2,468 31)	
06/19	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 26138E109 SEC NO 23C64 PRINCIPAL 2468 31 UNIT PRICE 94 9351						
06/23	DR PEPPER SNAPPLE GROUP	Purchase	16 0000	(1 538 24)		(1 538 24)	
06/20	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 26138E109 SEC NO 23C64 PRINCIPAL 1538 24 UNIT PRICE 96 1400						
				Subtotal (Purchases)		(10,057.41)	
Sales							
06/01	NABORS INDUSTRIES LTD	Sale	-117 0000	1 019 15	(02)	1 019.13	
05/26	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 G6359F103 SEC NO 53AY7						

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YOUR EMA TRANSACTIONS

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AKIRA ARIMURA FOUNDATION

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
06/02	PRINCIPAL 1019 15 TRN FEE 0 02 UNIT PRICE 8.7107	Sale	-69 0000	574.94	(.01)	574.93	
05/30	NABORS INDUSTRIES LTD 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 G6359F103 SEC NO 53AY7 PRINCIPAL 574.94 TRN FEE 0.01						
06/12	UNIT PRICE 8.3324	Sale	-3 0000	199.31	(.01)	199.30	
06/07	RYDER SYSTEM 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 783549108 SEC NO 66174 PRINCIPAL 199.31 TRN FEE 0 01						
06/13	UNIT PRICE 66.4354	Sale	-25 0000	1,639.36	(.04)	1,639.32	
06/08	RYDER SYSTEM 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 783549108 SEC NO 66174 PRINCIPAL 1639.36 TRN FEE 0 04						

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YOUR EMA TRANSACTIONS

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
06/14	UNIT PRICE 65 5742	Sale	-24.0000	1,557.60	(.03)	1,557.57	
06/09	RYDER SYSTEM 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 783549108 SEC NO 66174 PRINCIPAL 1557.60 TRN FEE 0 03						
06/22	UNIT PRICE 64 8999	Sale	-45 0000	3,394.09	(.07)	3,394.02	
06/19	WAL-MART STORES 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 931142103 SEC NO 80012 PRINCIPAL 3394 09 TRN FEE 0 07						
	UNIT PRICE 75 4242			8,384.45	(.18)	8,384.27	
	Subtotal (Sales)						

Other Security Transactions

06/15	FHLMC A8 9385 04 50%2039	Principal Payment				5 52	
	AMORTIZED FACTOR 0.134736960 RECORD DATE 05/31/2017 PAY DATE 06/15/2017						
06/15	FHLMC GO 8601 04%2044	Principal Payment				34 32	
	AMORTIZED FACTOR 0.501513480 RECORD DATE. 05/31/2017 PAY DATE 06/15/2017						

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YOUR EMA TRANSACTIONS

June 01, 2017 - June 30, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
06/15	■ FHLMC GO 8606 04%2044 AMORTIZED FACTOR 0 510430640 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				20 29	
06/15	■ FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0 585998930 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				8 19	
06/15	■ FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0 616017670 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				26 76	
06/15	■ FHLMC GO 8624 04%2045 AMORTIZED FACTOR 0 572150550 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				64 44	
06/15	■ FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0 660588480 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				21 00	
06/15	■ FHLMC GO 8654 03 50%2045 AMORTIZED FACTOR 0 752281460 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				45 32	
06/15	■ FHLMC GO 8660 04%2045 AMORTIZED FACTOR 0 665611660 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				83 33	
06/15	■ FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0 800535330 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				11 85	
06/15	■ FHLMC GO 8701 03%2046 AMORTIZED FACTOR 0 887776010 RECORD DATE: 05/31/2017 PAY DATE 06/15/2017	Principal Payment				42 02	



AKIRA ARIMURA FOUNDATION

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YOUR EMA TRANSACTIONS

June 01, 2017 - June 30, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
06/15	■ FFLMC GO 8748 03 50%2047	Principal Payment				12.25	
	AMORTIZED FACTOR 0 979802100 RECORD DATE. 05/31/2017						
	PAY DATE 06/15/2017						
06/15	■ FFLMC GO 8747 03%2047	Principal Payment				19.13	
	AMORTIZED FACTOR 0.982386720 RECORD DATE. 05/31/2017						
	PAY DATE 06/15/2017						
06/15	■ FFLMC G6 0855 04 50%2045	Principal Payment				16.12	
	AMORTIZED FACTOR 0.899985780 RECORD DATE. 05/31/2017						
	PAY DATE 06/15/2017						
06/15	■ FFLMC GO 8761 03 50%2047	Principal Payment				20.56	
	AMORTIZED FACTOR 0 992460190 RECORD DATE. 05/31/2017						
	PAY DATE 06/15/2017						
06/26	■ FNMA PAD8529 04 50%2040	Principal Payment				27.89	
	AMORTIZED FACTOR 0 150538340 RECORD DATE. 05/31/2017						
	PAY DATE 06/25/2017						
06/26	■ FNMA PAES471 04 50%2040	Principal Payment				16.51	
	AMORTIZED FACTOR 0 191342040 RECORD DATE. 05/31/2017						
	PAY DATE 06/25/2017						
06/26	■ FNMA PAE0188 05 50%2037	Principal Payment				4 00	
	AMORTIZED FACTOR 0.099866510 RECORD DATE. 05/31/2017						
	PAY DATE 06/25/2017						
06/26	■ FNMA PAL0065 04 50%2041	Principal Payment				9 03	
	AMORTIZED FACTOR 0 249464970 RECORD DATE. 05/31/2017						
	PAY DATE 06/25/2017						
06/26	■ FNMA PAA7681 04 50%2039	Principal Payment				1 71	
	AMORTIZED FACTOR 0 073971350 RECORD DATE. 05/31/2017						
	PAY DATE 06/25/2017						

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2017 - June 30, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
06/26	■ FNMA P890365 05 50%2041 AMORTIZED FACTOR 0.073320570 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		24 85			
06/26	■ FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 029633230 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		9 05			
06/26	■ FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0 026813940 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		1 66			
06/26	■ FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 073761820 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		27 23			
06/26	■ FNMA PAW7396 03 50%2027 AMORTIZED FACTOR 0 486467950 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		38 04			
06/26	■ FNMA PASS696 03 50%2045 AMORTIZED FACTOR 0 745352640 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		60 13			
06/26	■ FNMA PMA2930 04%2047 AMORTIZED FACTOR 0 982009370 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		11 90			
06/26	■ FNMA PAL8272 03 50%2031 AMORTIZED FACTOR 0 793853720 RECORD DATE 05/31/2017 PAY DATE 06/25/2017	Principal Payment		17 54			
	Subtotal (Other Security Transactions)			680.64			

TOTAL	(1,672.96)	(.18)	(992.50)	(10,057.41)
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AKIRA ARIMURA FOUNDATION

Account Number. 594-04Y16

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YOUR EMA TRANSACTIONS

June 01, 2017 - June 30, 2017

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
TOTAL SECURITY SALES/CREDITS						9,064.91	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
RYDER SYSTEM INC	3 0000	07/20/15	06/07/17	199.30	275.04	(75.74)	
RYDER SYSTEM INC	1 0000	07/20/15	06/08/17	65.57	91.68	(26.11)	
RYDER SYSTEM INC	8 0000	07/21/15	06/08/17	524.58	743.42	(218.84)	
◇ RYDER SYSTEM INC	1 0000	07/21/15	06/08/17	65.57	91.44	(25.87)	
RYDER SYSTEM INC	5 0000	07/28/15	06/08/17	327.86	445.40	(117.54)	
RYDER SYSTEM INC	7 0000	07/29/15	06/08/17	459.01	639.30	(180.29)	
RYDER SYSTEM INC	3 0000	08/04/15	06/08/17	196.73	274.77	(78.04)	
RYDER SYSTEM INC	2 0000	08/04/15	06/09/17	129.79	183.18	(53.39)	
RYDER SYSTEM INC	8 0000	08/05/15	06/09/17	519.19	740.17	(220.98)	
RYDER SYSTEM INC	5 0000	08/11/15	06/09/17	324.49	451.31	(126.82)	
RYDER SYSTEM INC	9 0000	08/12/15	06/09/17	584.10	796.98	(212.88)	
WAL-MART STORES INC	26 0000	09/01/15	06/19/17	1,960.98	1,661.39	299.59	
WAL-MART STORES INC	17 0000	09/11/15	06/19/17	1,282.19	1,091.20	190.99	
WAL-MART STORES INC	2 0000	09/28/15	06/19/17	150.85	127.42	23.43	
<i>Subtotal (Long-Term)</i>						(822.49)	10,020.64
NABORS INDUSTRIES LTD	117 0000	12/19/16	05/26/17	1,019.13	1,859.41	(840.28)	
NABORS INDUSTRIES LTD	27 0000	12/19/16	05/30/17	224.97	429.10	(204.13)	
NABORS INDUSTRIES LTD	42 0000	03/08/17	05/30/17	349.96	568.97	(219.01)	
<i>Subtotal (Short-Term)</i>						(1,263.42)	(1,023.36)
TOTAL				8,384.27	10,470.18	(2,085.91)	8,997.28

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2017 - June 30, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
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⊖ Excludes transactions for which we have insufficient data

⚡ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/26	Foreign Tax Withholding		ROYAL DUTCH SHELL PLC SPONS ADR A NON-RECLAIMABLE TAX PAY DATE 06/26/2017	21.15	
Subtotal (Other Debits/Credits)				21.15	
NET TOTAL				21.15	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
06/05	Advisory Program Fee		INV ADVISORY FEE JUN	460.71	
NET TOTAL				460.71	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM	1,085.00	06/15	ML BANK DEPOSIT PROGRAM		580.00
06/02	ML BANK DEPOSIT PROGRAM		06/16	ML BANK DEPOSIT PROGRAM		575.00
06/05	ML BANK DEPOSIT PROGRAM		06/19	ML BANK DEPOSIT PROGRAM		52.00



AKIRA ARIMURA FOUNDATION

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YOUR EMA MONEY ACCOUNT TRANSACTIONS (continued)

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits	
06/06	ML BANK DEPOSIT PROGRAM	403.00		06/23	ML BANK DEPOSIT PROGRAM	613.00		
06/12	ML BANK DEPOSIT PROGRAM		93.00	06/26	ML BANK DEPOSIT PROGRAM		40.00	
06/13	ML BANK DEPOSIT PROGRAM	1,016.00		06/27	ML BANK DEPOSIT PROGRAM		421.00	
06/14	ML BANK DEPOSIT PROGRAM		56.00					
NET TOTAL							207.00	

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