Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 07/01 , 2008, and ending 06/30, 20 09

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ROSHAN INSTITUTE OF CULTURAL HERITAGE
52-3640380

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
SUNTRUST BANKS P.O. BOX 1908

City or town, state, and ZIP code
ORLANDO, FL 32802-1908

A Employer identification number
77-0560800

B Telephone number (see page 10 of the instructions)
( ) -

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,048,334.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	147,316.	145,417.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-955,429.			
	b Gross sales price for all assets on line 6a 3,824,455.				
	7 Capital gain net income (from Part IV, line 2)		None		
	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	-808,113.	145,417.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,840.	18,796.		33,044.
	14 Other employee salaries and wages	45,397.			45,397.
	15 Pension plans, employee benefits	31,530.			31,530.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 3	3,402.			3,402.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,473.			5,473.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	20,631.	22.		20,609.
	24 **Total operating and administrative expenses** Add lines 13 through 23	159,273.	18,818.	NONE	140,455.
	25 Contributions, gifts, grants paid	313,544.			313,544.
	26 **Total expenses and disbursements** Add lines 24 and 25	472,817.	18,818.	NONE	453,999.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,280,930.			
	b **Net investment income** (if negative, enter -0-)		126,599.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,829.	386.	386.
	2 Savings and temporary cash investments	1,606,895.	243,575.	243,575.
	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 page 15 of the 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			
	10 a Investments - U S and state government obligations (attach schedule) STMT 5	1,077,419.	2,022,378.	2,111,339.
	b Investments - corporate stock (attach schedule) STMT 6	5,594,044.	4,744,512.	4,693,034.
	c Investments - corporate bonds (attach schedule)			
	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 ▶ STMT 7)	4.		
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,292,191.	7,010,851.	7,048,334.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	8,292,191.	7,010,851.	
	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 page 17 of the instructions)	8,292,191.	7,010,851.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,292,191.	7,010,851.	

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	8,292,191.
2	Enter amount from Part I, line 27a	2	-1,280,930.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,011,261.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	410.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,010,851.

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

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	-987,817.
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 pages 13 and 17 of the 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 page 18 of 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))
2007	401,974.	9,413,867.	0.04270019961
2006	336,217.	9,053,656.	0.03713604758
2005	451,073.	8,671,247.	0.05201939237
2004	529,381.	8,378,475.	0.06318345522
2003	384,178.	8,958,480.	0.04288428394

2 **Total** of line 1, column (d)	2	0.23792337872
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	0.04758467574
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,312,431.
5 Multiply line 4 by line 3	5	347,960.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,266.
7 Add lines 5 and 6	7	349,226.
8 Enter qualifying distributions from Part XII, line 4	8	453,999.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter ________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,266.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,266.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,266.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 3,528.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,528.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,262.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 1,268. **Refunded** ▶	11	994.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (888)942-3272

Located at ▶ P.O. BOX 305110, NASHVILLE, TN ZIP + 4 ▶ 37230-5110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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 [X] 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . [ ] Yes [X] 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 [X] 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 page 22 of the instructions)? . . . . **5b** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . N/A . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** N/A

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 page 22 of the 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 STATEMENT 10		51,840.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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 page 23 of the 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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,716,557.
b	Average of monthly cash balances	1b	707,231.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,423,788.
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	NONE
3	Subtract line 2 from line 1d	3	7,423,788.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	111,357.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,312,431.
6	**Minimum investment return** Enter 5% of line 5	6	365,622.

Part XI Distributable Amount (see page 25 of the 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	365,622.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,266.		
b	Income tax for 2008. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,266.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	364,356.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	364,356.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	364,356.

Part XII Qualifying Distributions (see page 25 of the 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	453,999.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	453,999.
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 page 26 of the instructions)	5	1,266.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	452,733.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				364,356.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			9,414.	
b	Total for prior years 20 06 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 . . . . . . NONE				
b	From 2004 . . . . . . NONE				
c	From 2005 . . . . . . NONE				
d	From 2006 . . . . . . NONE				
e	From 2007 . . . . . . NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 453,999.				
a	Applied to 2007, but not more than line 2a			9,414.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2008 distributable amount				364,356.
e	Remaining amount distributed out of corpus	80,229.			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,229.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			None	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	80,229.			
10	Analysis of line 9:				
a	Excess from 2004 . . . NONE				
b	Excess from 2005 . . . NONE				
c	Excess from 2006 . . . NONE				
d	Excess from 2007 . . . NONE				
e	Excess from 2008 . . . 80,229.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 12

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
SEE STATEMENT 14				
Total . . . . ▶ 3a				313,544.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	147,316.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-955,429.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-808,113.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -808,113.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 05/05/10 — Title: Secretary

Paid Preparer's Use Only

Preparer's signature	Date 03/16/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	EIN ▶ 13-5565207 Phone no 888-942-3272

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					11/14/2007	07/01/2008
23,388.00		31,222.00					-7,834.00	
		229. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					01/17/2008	07/01/2008
5,498.00		9,286.00					-3,788.00	
		61. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					01/17/2008	07/01/2008
1,435.00		2,474.00					-1,039.00	
		380. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					01/23/2008	07/01/2008
9,098.00		14,975.00					-5,877.00	
		210. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					01/23/2008	07/01/2008
5,083.00		8,192.00					-3,109.00	
		239. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/13/2007	07/01/2008
14,006.00		15,549.00					-1,543.00	
		118. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/13/2007	07/01/2008
6,891.00		7,677.00					-786.00	
		113. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/13/2007	07/01/2008
6,533.00		7,352.00					-819.00	
		135. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					10/25/2007	07/01/2008
8,588.00		10,364.00					-1,776.00	
		215. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					10/25/2007	07/01/2008
13,544.00		16,505.00					-2,961.00	
		600. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					05/16/2008	07/01/2008
18,759.00		18,844.00					-85.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					01/23/2008	07/16/2008
3,335.00		5,461.00					-2,126.00	
		1304. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					05/16/2008	07/16/2008
31,426.00		47,070.00					-15,644.00	
		565. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					05/12/2008	07/16/2008
13,602.00		19,885.00					-6,283.00	
		266. INTERNATIONAL GAME TECHNOLOGY CO PROPERTY TYPE: SECURITIES					05/12/2008	07/16/2008
6,413.00		9,362.00					-2,949.00	
		244. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					02/12/2008	07/16/2008
11,350.00		10,289.00					1,061.00	
		406. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					01/31/2008	07/16/2008
18,864.00		17,109.00					1,755.00	
		153. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					10/22/2007	07/21/2008
5,488.00		8,214.00					-2,726.00	
		1022. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/16/2008	07/21/2008
36,618.00		54,589.00					-17,971.00	
		149. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	07/22/2008
3,326.00		3,531.00					-205.00	
		1206. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/17/2007	07/22/2008
26,865.00		28,453.00					-1,588.00	
		603. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	07/22/2008
13,414.00		14,182.00					-768.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		296. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	07/22/2008
6,592.00		6,962.00					-370.00	
		152. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	07/22/2008
3,378.00		3,575.00					-197.00	
		174. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/10/2007	07/22/2008
3,850.00		4,092.00					-242.00	
		320. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	07/29/2008
21,457.00		11,742.00					9,715.00	
		170. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					08/06/2007	07/29/2008
9,084.00		6,448.00					2,636.00	
		21. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					11/13/2007	07/29/2008
1,442.00		1,403.00					39.00	
		439. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					11/01/2006	07/29/2008
30,153.00		29,561.00					592.00	
		210. NOVARTIS AG ADR VALOR # 567514 PROPERTY TYPE: SECURITIES					06/04/2008	07/29/2008
12,254.00		11,013.00					1,241.00	
		152. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/17/2007	07/31/2008
10,564.00		7,391.00					3,173.00	
		228. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	07/31/2008
16,033.00		11,050.00					4,983.00	
		115. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/11/2007	07/31/2008
28,133.00		25,416.00					2,717.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1662. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	08/08/2008
18,264.00		39,883.00					-21,619.00	
		347. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	08/08/2008
3,815.00		8,327.00					-4,512.00	
		151. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	08/08/2008
1,661.00		3,624.00					-1,963.00	
		750. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					07/06/2007	08/13/2008
33,359.00		31,070.00					2,289.00	
		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/11/2007	08/13/2008
11,800.00		10,969.00					831.00	
		254. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					07/18/2007	08/15/2008
11,068.00		10,513.00					555.00	
		482. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					07/18/2007	08/15/2008
20,867.00		19,871.00					996.00	
		304. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	08/21/2008
4,152.00		7,295.00					-3,143.00	
		593. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	08/21/2008
7,985.00		14,230.00					-6,245.00	
		456. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	08/21/2008
6,084.00		10,943.00					-4,859.00	
		517. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	08/21/2008
6,964.00		12,406.00					-5,442.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	08/28/2008
2,766.00		3,816.00					-1,050.00	
		303. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	08/28/2008
14,727.00		20,283.00					-5,556.00	
		55. ARCH COAL INC COM PROPERTY TYPE: SECURITIES					02/26/2008	09/03/2008
2,341.00		3,009.00					-668.00	
		62. ARCH COAL INC COM PROPERTY TYPE: SECURITIES					02/26/2008	09/03/2008
2,632.00		3,392.00					-760.00	
		144. ARCH COAL INC COM PROPERTY TYPE: SECURITIES					02/26/2008	09/03/2008
6,086.00		7,831.00					-1,745.00	
		69. ARCH COAL INC COM PROPERTY TYPE: SECURITIES					02/12/2008	09/03/2008
2,950.00		3,744.00					-794.00	
		162. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/04/2008	09/04/2008
6,257.00		7,513.00					-1,256.00	
		387. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/04/2008	09/04/2008
15,015.00		17,886.00					-2,871.00	
		31. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/04/2008	09/04/2008
1,198.00		1,433.00					-235.00	
		115. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/11/2007	09/04/2008
25,553.00		25,229.00					324.00	
		310. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					11/13/2007	09/04/2008
34,468.00		34,405.00					63.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		640. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	09/08/2008
27,244.00		42,842.00					-15,598.00	
		555. ARCH COAL INC COM PROPERTY TYPE: SECURITIES					02/12/2008	09/09/2008
19,417.00		28,618.00					-9,201.00	
		61. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					09/10/2007	09/11/2008
3,620.00		3,726.00					-106.00	
		239. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					09/04/2007	09/11/2008
14,178.00		14,451.00					-273.00	
		25. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/17/2008	09/17/2008
1,231.00		1,226.00					5.00	
		325. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					08/06/2007	09/17/2008
16,002.00		12,319.00					3,683.00	
		710. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/05/2007	09/18/2008
32,104.00		53,953.00					-21,849.00	
		225. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/18/2008
11,389.00		16,799.00					-5,410.00	
		600. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/04/2008	09/19/2008
23,925.00		27,246.00					-3,321.00	
		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2008
1,178.00		1,264.00					-86.00	
		255. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/19/2006	09/24/2008
20,030.00		14,748.00					5,282.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		945. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/25/2008	09/30/2008
31,400.00		42,354.00					-10,954.00	
		80. COVANCE INC COM PROPERTY TYPE: SECURITIES					09/25/2008	09/30/2008
6,970.00		6,832.00					138.00	
		40. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					09/25/2008	09/30/2008
2,965.00		2,954.00					11.00	
		110. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	09/30/2008
8,155.00		5,331.00					2,824.00	
		110. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/17/2008	10/02/2008
8,977.00		15,636.00					-6,659.00	
		160. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/09/2008	10/02/2008
7,492.00		19,223.00					-11,731.00	
		126. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	10/02/2008
7,848.00		8,303.00					-455.00	
		94. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	10/02/2008
5,860.00		5,917.00					-57.00	
		185. MOSAIC CO COM PROPERTY TYPE: SECURITIES					09/25/2008	10/03/2008
8,199.00		21,864.00					-13,665.00	
		276. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/05/2007	10/10/2008
23,643.00		62,810.00					-39,167.00	
		202. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/06/2008	10/10/2008
19,154.00		31,994.00					-12,840.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/05/2007	10/10/2008
3,698.00		8,875.00					-5,177.00	
		44. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/06/2008	10/10/2008
4,099.00		5,318.00					-1,219.00	
		240. FLUOR CORP COM PROPERTY TYPE: SECURITIES					12/14/2007	10/13/2008
9,780.00		17,385.00					-7,605.00	
		250. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					06/09/2008	10/15/2008
3,806.00		7,908.00					-4,102.00	
		130. AGCO CORP COM PROPERTY TYPE: SECURITIES					07/29/2008	10/15/2008
4,138.00		7,634.00					-3,496.00	
		10. DEERE & CO COM PROPERTY TYPE: SECURITIES					09/17/2008	10/15/2008
377.00		622.00					-245.00	
		90. DEERE & CO COM PROPERTY TYPE: SECURITIES					05/15/2007	10/15/2008
3,396.00		5,414.00					-2,018.00	
		220. FLUOR CORP COM PROPERTY TYPE: SECURITIES					12/14/2007	10/15/2008
8,583.00		15,934.00					-7,351.00	
		200. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	10/15/2008
10,898.00		11,836.00					-938.00	
		610. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/16/2008	10/15/2008
10,800.00		23,130.00					-12,330.00	
		80. SPX CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	10/15/2008
4,293.00		8,320.00					-4,027.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		540. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	10/15/2008
27,624.00		43,529.00					-15,905.00	
		720. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	10/16/2008
29,628.00		42,051.00					-12,423.00	
		85. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	10/17/2008
5,189.00		5,273.00					-84.00	
		85. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	10/17/2008
5,189.00		3,119.00					2,070.00	
		60. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/25/2008	10/20/2008
1,179.00		2,092.00					-913.00	
		1160. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					12/14/2006	10/20/2008
22,788.00		38,637.00					-15,849.00	
		153. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					03/24/2008	10/20/2008
8,313.00		16,608.00					-8,295.00	
		132. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					10/10/2008	10/20/2008
7,072.00		13,924.00					-6,852.00	
		110. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					07/18/2007	10/22/2008
3,211.00		5,596.00					-2,385.00	
		135. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					07/18/2007	10/22/2008
3,983.00		6,868.00					-2,885.00	
		146. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					07/18/2007	10/22/2008
4,302.00		7,427.00					-3,125.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		329. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					07/19/2007	10/22/2008
9,648.00		16,662.00					-7,014.00	
		735. FLUOR CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/22/2008
27,351.00		46,560.00					-19,209.00	
		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					10/10/2008	10/22/2008
4,373.00		5,161.00					-788.00	
		355. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					07/10/2007	10/22/2008
15,524.00		13,074.00					2,450.00	
		25. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	10/22/2008
1,095.00		876.00					219.00	
		127. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					06/09/2008	10/23/2008
1,454.00		4,017.00					-2,563.00	
		2443. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					10/10/2008	10/23/2008
27,969.00		70,514.00					-42,545.00	
		660. AGCO CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/23/2008
16,088.00		34,488.00					-18,400.00	
		77. DEERE & CO COM PROPERTY TYPE: SECURITIES					05/15/2007	10/23/2008
2,505.00		4,632.00					-2,127.00	
		210. DEERE & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	10/23/2008
6,875.00		9,936.00					-3,061.00	
		658. DEERE & CO COM PROPERTY TYPE: SECURITIES					05/17/2007	10/23/2008
21,541.00		39,449.00					-17,908.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		435. SPX CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/23/2008
19,273.00		40,798.00					-21,525.00	
		45. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/25/2008	10/24/2008
2,111.00		3,883.00					-1,772.00	
		365. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	10/24/2008
17,125.00		31,179.00					-14,054.00	
		235. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					07/19/2007	10/29/2008
5,809.00		11,862.00					-6,053.00	
		226. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2007	10/29/2008
5,706.00		11,384.00					-5,678.00	
		95. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					10/10/2008	10/29/2008
2,397.00		3,153.00					-756.00	
		559. AETNA INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2007	10/29/2008
14,102.00		28,157.00					-14,055.00	
		35. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					09/25/2008	10/30/2008
724.00		1,451.00					-727.00	
		385. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/25/2007	10/30/2008
7,961.00		15,510.00					-7,549.00	
		60. PRICELINE.COM INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2008	10/31/2008
3,137.00		8,582.00					-5,445.00	
		325. PRICELINE.COM INC NEW COM PROPERTY TYPE: SECURITIES					10/28/2008	10/31/2008
17,031.00		41,569.00					-24,538.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/10/2008	11/03/2008
1,351.00		1,474.00					-123.00	
		1146. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					12/14/2006	11/03/2008
20,636.00		38,171.00					-17,535.00	
		1193. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/16/2008	11/03/2008
20,270.00		44,652.00					-24,382.00	
		457. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					10/28/2008	11/03/2008
7,389.00		14,752.00					-7,363.00	
		560. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					04/24/2007	11/13/2008
12,991.00		23,795.00					-10,804.00	
		1500. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/15/2008	11/13/2008
20,132.00		36,317.00					-16,185.00	
		990. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	11/14/2008
19,442.00		35,638.00					-16,196.00	
		217. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	11/17/2008
3,342.00		5,134.00					-1,792.00	
		533. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	11/17/2008
8,154.00		11,368.00					-3,214.00	
		250000. FED NATL MTG ASSN 3.875% 11/1 PROPERTY TYPE: SECURITIES					10/16/2006	11/17/2008
250,000.00		243,913.00					6,087.00	
		730. ANHEUSER BUSCH INC COM PROPERTY TYPE: SECURITIES					10/23/2008	11/18/2008
51,100.00		44,325.00					6,775.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. AFLAC INC COM PROPERTY TYPE: SECURITIES					09/30/2008	11/20/2008
8,420.00		14,777.00					-6,357.00	
		90. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/29/2008	11/20/2008
7,912.00		24,016.00					-16,104.00	
		540. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					09/04/2007	12/11/2008
20,232.00		32,650.00					-12,418.00	
		203. COMERICA INC COM PROPERTY TYPE: SECURITIES					09/19/2008	12/11/2008
4,078.00		8,241.00					-4,163.00	
		204. COMERICA INC COM PROPERTY TYPE: SECURITIES					09/19/2008	12/11/2008
4,031.00		8,281.00					-4,250.00	
		435. COMERICA INC COM PROPERTY TYPE: SECURITIES					10/28/2008	12/11/2008
8,240.00		13,855.00					-5,615.00	
		203. COMERICA INC COM PROPERTY TYPE: SECURITIES					10/10/2008	12/11/2008
4,056.00		4,883.00					-827.00	
		410. NIKE INC CL B PROPERTY TYPE: SECURITIES					09/25/2008	12/11/2008
20,631.00		26,584.00					-5,953.00	
		250. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	12/12/2008
10,952.00		15,736.00					-4,784.00	
		170. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/25/2007	12/17/2008
3,855.00		6,849.00					-2,994.00	
		101. CVS CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	12/17/2008
2,709.00		4,039.00					-1,330.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		489. CVS CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	12/17/2008
13,088.00		19,555.00					-6,467.00	
		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/28/2008	12/17/2008
6,236.00		6,755.00					-519.00	
		130. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/10/2007	12/17/2008
8,106.00		8,642.00					-536.00	
		205. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	12/17/2008
12,855.00		11,421.00					1,434.00	
		185. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/27/2007	12/17/2008
11,601.00		9,520.00					2,081.00	
		80. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/25/2008	12/17/2008
4,349.00		5,684.00					-1,335.00	
		310. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					09/17/2008	12/17/2008
13,085.00		16,382.00					-3,297.00	
		141. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					09/25/2008	01/08/2009
2,936.00		4,489.00					-1,553.00	
		599. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2008	01/08/2009
12,486.00		18,796.00					-6,310.00	
		70. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2008	01/08/2009
1,462.00		2,197.00					-735.00	
		130. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					12/29/2008	01/09/2009
6,889.00		7,398.00					-509.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	01/09/2009
1,272.00		1,163.00					109.00	
		68. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	01/09/2009
3,618.00		3,296.00					322.00	
		42. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	01/09/2009
2,230.00		2,036.00					194.00	
		56. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	01/09/2009
2,975.00		2,714.00					261.00	
		115. AFLAC INC COM PROPERTY TYPE: SECURITIES					09/30/2008	01/13/2009
4,697.00		6,436.00					-1,739.00	
		115. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/14/2007	01/13/2009
4,697.00		6,215.00					-1,518.00	
		845. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2009
9,348.00		17,050.00					-7,702.00	
		727. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/25/2007	01/16/2009
14,600.00		29,014.00					-14,414.00	
		125. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					05/09/2007	01/16/2009
2,541.00		4,982.00					-2,441.00	
		54. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					05/09/2007	01/16/2009
1,079.00		2,152.00					-1,073.00	
		210. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/16/2009
4,167.00		6,113.00					-1,946.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		822. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					11/13/2007	01/16/2009
16,309.00		32,443.00					-16,134.00	
		310. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					09/04/2007	01/21/2009
11,818.00		18,743.00					-6,925.00	
		1210. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	01/22/2009
26,930.00		33,947.00					-7,017.00	
		262. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/14/2007	01/23/2009
7,058.00		14,160.00					-7,102.00	
		58. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/14/2007	01/23/2009
1,605.00		3,135.00					-1,530.00	
		259. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/14/2007	01/23/2009
7,179.00		13,998.00					-6,819.00	
		190. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/14/2007	01/23/2009
5,135.00		10,269.00					-5,134.00	
		155. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/23/2009
4,125.00		6,314.00					-2,189.00	
		876. AFLAC INC COM PROPERTY TYPE: SECURITIES					09/10/2007	01/23/2009
23,312.00		46,926.00					-23,614.00	
		90. GENENTECH INC COM PROPERTY TYPE: SECURITIES					07/29/2008	01/27/2009
7,560.00		8,564.00					-1,004.00	
		1215. NOVARTIS AG ADR VALOR # 567514 PROPERTY TYPE: SECURITIES					12/29/2008	01/28/2009
52,091.00		62,024.00					-9,933.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					12/29/2008	01/28/2009
4,472.00		4,298.00					174.00	
		126. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	01/28/2009
6,261.00		4,415.00					1,846.00	
		69. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	01/28/2009
3,424.00		2,418.00					1,006.00	
		125. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	01/28/2009
6,205.00		4,380.00					1,825.00	
		350. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/29/2008	01/30/2009
19,761.00		21,814.00					-2,053.00	
		211. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					07/16/2008	02/02/2009
19,076.00		26,671.00					-7,595.00	
		139. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					07/16/2008	02/02/2009
12,585.00		17,570.00					-4,985.00	
		127. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
3,819.00		3,872.00					-53.00	
		172. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/23/2008	02/02/2009
5,180.00		5,126.00					54.00	
		281. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/23/2008	02/02/2009
8,439.00		8,318.00					121.00	
		70. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/22/2008	02/02/2009
2,101.00		2,062.00					39.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					12/29/2008	02/03/2009
7,514.00		8,173.00					-659.00	
		119. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					03/08/2004	02/03/2009
3,974.00		3,779.00					195.00	
		936. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					03/09/2004	02/03/2009
30,418.00		29,700.00					718.00	
		410. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	02/06/2009
23,343.00		22,475.00					868.00	
		155. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/29/2008	02/06/2009
12,382.00		11,200.00					1,182.00	
		115. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/17/2007	02/06/2009
9,187.00		5,641.00					3,546.00	
		45. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					12/29/2008	02/06/2009
2,632.00		2,819.00					-187.00	
		359. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					11/13/2007	02/06/2009
21,001.00		22,893.00					-1,892.00	
		186. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/17/2007	02/06/2009
8,492.00		13,662.00					-5,170.00	
		284. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/15/2006	02/06/2009
12,859.00		19,437.00					-6,578.00	
		435. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					09/25/2008	02/26/2009
15,226.00		22,273.00					-7,047.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/29/2008	02/26/2009
4,375.00		6,602.00					-2,227.00	
		104. GENENTECH INC COM PROPERTY TYPE: SECURITIES					07/29/2008	03/11/2009
9,680.00		9,896.00					-216.00	
		55. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					09/25/2008	03/16/2009
1,494.00		2,405.00					-911.00	
		248. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					04/28/2005	03/16/2009
6,736.00		9,013.00					-2,277.00	
		427. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					05/17/2005	03/16/2009
11,665.00		15,486.00					-3,821.00	
		60. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					12/17/2008	03/17/2009
10,440.00		8,418.00					2,022.00	
		225. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					07/16/2008	03/18/2009
20,333.00		28,440.00					-8,107.00	
		1000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	03/20/2009
14,443.00		20,227.00					-5,784.00	
		910. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2008	03/25/2009
21,210.00		24,404.00					-3,194.00	
		811. GENENTECH INC COM PROPERTY TYPE: SECURITIES					12/29/2008	03/25/2009
77,045.00		73,262.00					3,783.00	
		204. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/08/2003	04/14/2009
13,685.00		7,085.00					6,600.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		436. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/08/2003	04/14/2009
29,253.00		15,143.00					14,110.00	
		325. NIKE INC CL B PROPERTY TYPE: SECURITIES					01/10/2008	04/14/2009
16,573.00		20,253.00					-3,680.00	
		200. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					02/06/2009	04/15/2009
11,683.00		11,743.00					-60.00	
		130. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	04/15/2009
7,594.00		6,300.00					1,294.00	
		210. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/29/2008	04/15/2009
9,219.00		9,418.00					-199.00	
		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					08/06/2007	04/15/2009
2,195.00		1,895.00					300.00	
		240. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/08/2003	04/23/2009
15,674.00		8,336.00					7,338.00	
		170. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/08/2003	04/28/2009
11,202.00		5,905.00					5,297.00	
		185. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					12/22/2008	04/29/2009
19,157.00		18,747.00					410.00	
		475. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					04/16/2008	04/29/2009
49,187.00		56,238.00					-7,051.00	
		230. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/08/2003	04/30/2009
15,520.00		7,988.00					7,532.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	05/04/2009
6,174.00		7,309.00					-1,135.00	
		1135. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	05/04/2009
53,903.00		67,327.00					-13,424.00	
		15. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/06/2008	05/05/2009
822.00		878.00					-56.00	
		427. NIKE INC CL B PROPERTY TYPE: SECURITIES					01/23/2008	05/05/2009
23,389.00		25,654.00					-2,265.00	
		85. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/29/2008	05/05/2009
4,648.00		4,299.00					349.00	
		68. NIKE INC CL B PROPERTY TYPE: SECURITIES					01/23/2008	05/05/2009
3,718.00		3,914.00					-196.00	
		497. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2008	05/07/2009
12,292.00		13,328.00					-1,036.00	
		667. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2008	05/07/2009
16,499.00		17,887.00					-1,388.00	
		1111. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2008	05/07/2009
27,071.00		29,794.00					-2,723.00	
		355. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	05/07/2009
8,559.00		7,748.00					811.00	
		90. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2008	05/07/2009
2,170.00		2,414.00					-244.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		228. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					09/25/2008	05/12/2009
11,639.00		13,616.00					-1,977.00	
		108. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/15/2008	05/12/2009
5,497.00		6,431.00					-934.00	
		114. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/15/2008	05/12/2009
5,777.00		6,788.00					-1,011.00	
		250. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/14/2006	05/14/2009
13,356.00		17,051.00					-3,695.00	
		226. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/27/2007	05/18/2009
12,023.00		11,630.00					393.00	
		121. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/27/2007	05/18/2009
6,437.00		6,227.00					210.00	
		223. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/27/2007	05/18/2009
11,861.00		11,476.00					385.00	
		330. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	05/19/2009
17,352.00		22,394.00					-5,042.00	
		459. KROGER CO COM PROPERTY TYPE: SECURITIES					11/20/2008	05/19/2009
9,894.00		12,202.00					-2,308.00	
		46. KROGER CO COM PROPERTY TYPE: SECURITIES					11/20/2008	05/19/2009
994.00		1,223.00					-229.00	
		525. KROGER CO COM PROPERTY TYPE: SECURITIES					12/29/2008	05/19/2009
11,331.00		13,920.00					-2,589.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1080. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					04/01/2008	05/19/2009
45,396.00		54,561.00					-9,165.00	
		90. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					12/29/2008	05/20/2009
4,424.00		4,886.00					-462.00	
		223. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	05/20/2009
10,961.00		8,183.00					2,778.00	
		157. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	05/20/2009
7,698.00		5,761.00					1,937.00	
		177. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					01/22/2009	05/20/2009
9,329.00		9,853.00					-524.00	
		201. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					01/22/2009	05/20/2009
10,482.00		11,189.00					-707.00	
		112. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					01/22/2009	05/20/2009
5,938.00		6,235.00					-297.00	
		1120. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/21/2005	05/21/2009
22,354.00		29,453.00					-7,099.00	
		700. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/21/2005	05/26/2009
14,118.00		17,565.00					-3,447.00	
		450. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/21/2005	05/26/2009
9,076.00		11,292.00					-2,216.00	
		570. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	05/27/2009
11,480.00		16,833.00					-5,353.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	06/01/2009
6,553.00		4,807.00					1,746.00	
		1039. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	06/01/2009
51,671.00		38,126.00					13,545.00	
		178. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	06/01/2009
8,858.00		6,532.00					2,326.00	
		330. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					02/03/2006	06/01/2009
35,725.00		26,442.00					9,283.00	
		247. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/12/2008	06/01/2009
12,942.00		16,776.00					-3,834.00	
		113. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/12/2008	06/01/2009
5,919.00		7,675.00					-1,756.00	
		425. PEPSICO INC COM PROPERTY TYPE: SECURITIES					12/05/2006	06/01/2009
22,520.00		27,220.00					-4,700.00	
		570. PEPSICO INC COM PROPERTY TYPE: SECURITIES					12/05/2006	06/01/2009
30,177.00		36,507.00					-6,330.00	
		75. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/12/2008	06/01/2009
3,975.00		5,094.00					-1,119.00	
		377. PEPSICO INC COM PROPERTY TYPE: SECURITIES					12/05/2006	06/01/2009
19,981.00		24,146.00					-4,165.00	
		370. PEPSICO INC COM PROPERTY TYPE: SECURITIES					12/29/2008	06/01/2009
19,583.00		23,173.00					-3,590.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		840. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/15/2008	06/01/2009
42,296.00		49,062.00					-6,766.00	
		165. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/22/2005	06/02/2009
8,050.00		6,055.00					1,995.00	
		175. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					04/23/2008	06/10/2009
11,833.00		15,207.00					-3,374.00	
		131. COVANCE INC COM PROPERTY TYPE: SECURITIES					11/26/2007	06/10/2009
5,762.00		10,941.00					-5,179.00	
		10. COVANCE INC COM PROPERTY TYPE: SECURITIES					10/10/2008	06/10/2009
440.00		767.00					-327.00	
		244. COVANCE INC COM PROPERTY TYPE: SECURITIES					11/26/2007	06/10/2009
10,738.00		20,378.00					-9,640.00	
		47. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					12/17/2008	06/18/2009
13,833.00		6,594.00					7,239.00	
		29. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					03/08/2007	06/18/2009
12,042.00		13,381.00					-1,339.00	
		650. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					10/20/2008	06/18/2009
24,183.00		26,290.00					-2,107.00	
		990. LOWES COS INC COM PROPERTY TYPE: SECURITIES					02/06/2009	06/18/2009
18,366.00		20,570.00					-2,204.00	
		1502. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					04/29/2009	06/26/2009
56,712.00		58,550.00					-1,838.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1591. HEWLETT PACKARD COM					04/29/2009	06/26/2009
		PROPERTY TYPE: SECURITIES						
60,052.00		58,080.00					1,972.00	
		350. OCCIDENTAL PETE CORP COM					06/30/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
22,491.00		31,610.00					-9,119.00	
		220. ORACLE CORPORATION COM					08/08/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
4,657.00		5,176.00					-519.00	
		150. PEABODY ENERGY CORP COM					05/04/2009	06/26/2009
		PROPERTY TYPE: SECURITIES						
4,598.00		4,828.00					-230.00	
		65. QUALCOMM CORP COM STK					09/25/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
3,005.00		3,027.00					-22.00	
		45. QUALCOMM CORP COM STK					01/31/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
2,081.00		1,896.00					185.00	
		175. SOUTHWESTERN ENERGY CO COM					04/28/2009	06/26/2009
		PROPERTY TYPE: SECURITIES						
6,850.00		6,398.00					452.00	
		160. TRANSOCEAN LTD CHF15 SHS					11/26/2007	06/26/2009
		PROPERTY TYPE: SECURITIES						
12,036.00		20,955.00					-8,919.00	
		740. OCCIDENTAL PETE CORP COM					06/30/2008	06/29/2009
		PROPERTY TYPE: SECURITIES						
48,960.00		66,788.00					-17,828.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-987,817.	

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		147,316.	145,417.
	TOTAL	147,316.	145,417.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL SERVICES		3,402.	3,402.
	TOTALS	3,402.	3,402.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	22.	22.	
RENT	14,820.		14,820.
OFFICE EXPENSES	4,059.		4,059.
BANK CHARGES	82.		82.
SIGNAGE	1,648.		1,648.
TOTALS	20,631.	22.	20,609.

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		1,077,419.	2,022,378.	2,111,339.
	TOTALS	1,077,419.	2,022,378.	2,111,339.

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	5,594,044.	4,744,512.	4,693,034.
TOTALS	5,594,044.	4,744,512.	4,693,034.

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE
PENDING CLASS ACTION	4.
TOTALS	4.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CREDIT CARD BALANCE 6/08	100.
ADJ CREDIT CARD BALANCE 6/09	310.
TOTAL	410.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TN

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
PIERRE OMIDYAR
ADDRESS:
2275 CORPORATE CIRCLE DRIVE SUITE 2
HENDERSON, NV 89074
TITLE:
DIRECTOR, AS REQ'D

OFFICER NAME:
DR. ELAHE MIR-DJALALI OMIDAYAR
ADDRESS:
1050 CONNECTICUT AVE, SUITE 1000
WASHINGTON, DC 20030
TITLE:
PRESIDENT
COMPENSATION .... 14,248.

OFFICER NAME:
DORN MCGRATH
ADDRESS:
2710 BRANDYWINE STREET, NW
WASHINGTON, DC 20008
TITLE:
DIRECTOR, AS REQ'D

OFFICER NAME:
SUNTRUST BANK, INC
ADDRESS:
P.O. BOX 305110
NASHVILLE, TN 37230,
TITLE:
AGENT, AS REQ'D
COMPENSATION .... 37,592.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JAN SCHNEIDER, ESQ
ADDRESS:
487 MEADOWLARK DR.
SARASOTA, FL 34236
TITLE:
DIRECTOR, AS REQ'D

OFFICER NAME:
JAMES E. ALATIS
ADDRESS:
478 INTERCULTURAL CENTER
WASHINGTON, DC 20057
TITLE:
DIRECTOR, VAR

TOTAL COMPENSATION: 51,840.

RECIPIENT NAME:
CARABETH WILLIAMSON, SUNTRUST BANK
ADDRESS:
401 COMMERCE STREET, SUITE 3500
NASHVILLE, TN 37219

RECIPIENT NAME:
THE UNIVERSITY OF
WASHINGTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
EAST-WEST CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 24,000.

RECIPIENT NAME:
ST. ANDREW'S EPISCOPAL
SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
FREER GALLERYOF ART AND THE
ARTHUR SACKLER GALLERY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
PENN STATE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,544.

TOTAL GRANTS PAID: 313,544.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: ROSHAN INSTITUTE OF CULTURAL HERITAGE

Employer identification number: 77-0560800

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-720,941.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-720,941.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-274,102.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	7,226.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss)** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-266,876.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			-720,941.
14	Net long-term gain or (loss):				
a	Total for year	14a			-266,876.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-987,817.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 ..... 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: ROSHAN INSTITUTE OF CULTURAL HERITAGE

Employer identification number: 77-0560800

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. GOLDMAN SACHS GROUP INC COM	11/14/2007	07/01/2008	23,388.00	31,222.00	-7,834.00
229. INTERNATIONAL GAME TECHNOLOGY CO	01/17/2008	07/01/2008	5,498.00	9,286.00	-3,788.00
61. INTERNATIONAL GAME TECHNOLOGY CO	01/17/2008	07/01/2008	1,435.00	2,474.00	-1,039.00
380. INTERNATIONAL GAME TECHNOLOGY CO	01/23/2008	07/01/2008	9,098.00	14,975.00	-5,877.00
210. INTERNATIONAL GAME TECHNOLOGY CO	01/23/2008	07/01/2008	5,083.00	8,192.00	-3,109.00
239. NIKE INC CL B	12/13/2007	07/01/2008	14,006.00	15,549.00	-1,543.00
118. NIKE INC CL B	12/13/2007	07/01/2008	6,891.00	7,677.00	-786.00
113. NIKE INC CL B	12/13/2007	07/01/2008	6,533.00	7,352.00	-819.00
135. STATE STREET CORP COM	10/25/2007	07/01/2008	8,588.00	10,364.00	-1,776.00
215. STATE STREET CORP COM	10/25/2007	07/01/2008	13,544.00	16,505.00	-2,961.00
600. TJX COS INC NEW COM	05/16/2008	07/01/2008	18,759.00	18,844.00	-85.00
140. INTERNATIONAL GAME TECHNOLOGY CO	01/23/2008	07/16/2008	3,335.00	5,461.00	-2,126.00
1304. INTERNATIONAL GAME TECHNOLOGY CO	05/16/2008	07/16/2008	31,426.00	47,070.00	-15,644.00
565. INTERNATIONAL GAME TECHNOLOGY CO	05/12/2008	07/16/2008	13,602.00	19,885.00	-6,283.00
266. INTERNATIONAL GAME TECHNOLOGY CO	05/12/2008	07/16/2008	6,413.00	9,362.00	-2,949.00
244. QUALCOMM CORP COM STK	02/12/2008	07/16/2008	11,350.00	10,289.00	1,061.00
406. QUALCOMM CORP COM STK	01/31/2008	07/16/2008	18,864.00	17,109.00	1,755.00
153. MERCK & CO INC COM	10/22/2007	07/21/2008	5,488.00	8,214.00	-2,726.00
1022. MERCK & CO INC COM	05/16/2008	07/21/2008	36,618.00	54,589.00	-17,971.00
170. GILEAD SCIENCES INC COM	08/06/2007	07/29/2008	9,084.00	6,448.00	2,636.00
21. JOHNSON & JOHNSON COM	11/13/2007	07/29/2008	1,442.00	1,403.00	39.00
210. NOVARTIS AG ADR VALOR # 567514	06/04/2008	07/29/2008	12,254.00	11,013.00	1,241.00
115. MASTERCARD INC CL A COM	12/11/2007	07/31/2008	28,133.00	25,416.00	2,717.00
1662. NVIDIA CORP COM	05/16/2008	08/08/2008	18,264.00	39,883.00	-21,619.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2008

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Employer identification number: 77-0560800

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 347. NVIDIA CORP COM	05/16/2008	08/08/2008	3,815.00	8,327.00	-4,512.00
151. NVIDIA CORP COM	05/16/2008	08/08/2008	1,661.00	3,624.00	-1,963.00
50. MASTERCARD INC CL A COM	12/11/2007	08/13/2008	11,800.00	10,969.00	831.00
304. NVIDIA CORP COM	05/16/2008	08/21/2008	4,152.00	7,295.00	-3,143.00
593. NVIDIA CORP COM	05/16/2008	08/21/2008	7,985.00	14,230.00	-6,245.00
456. NVIDIA CORP COM	05/16/2008	08/21/2008	6,084.00	10,943.00	-4,859.00
517. NVIDIA CORP COM	05/16/2008	08/21/2008	6,964.00	12,406.00	-5,442.00
57. CHESAPEAKE ENERGY CORP COM	06/23/2008	08/28/2008	2,766.00	3,816.00	-1,050.00
303. CHESAPEAKE ENERGY CORP COM	06/23/2008	08/28/2008	14,727.00	20,283.00	-5,556.00
55. ARCH COAL INC COM	02/26/2008	09/03/2008	2,341.00	3,009.00	-668.00
62. ARCH COAL INC COM	02/26/2008	09/03/2008	2,632.00	3,392.00	-760.00
144. ARCH COAL INC COM	02/26/2008	09/03/2008	6,086.00	7,831.00	-1,745.00
69. ARCH COAL INC COM	02/12/2008	09/03/2008	2,950.00	3,744.00	-794.00
162. AMERICAN EXPRESS CO COM	06/04/2008	09/04/2008	6,257.00	7,513.00	-1,256.00
387. AMERICAN EXPRESS CO COM	06/04/2008	09/04/2008	15,015.00	17,886.00	-2,871.00
31. AMERICAN EXPRESS CO COM	06/04/2008	09/04/2008	1,198.00	1,433.00	-235.00
115. MASTERCARD INC CL A COM	12/11/2007	09/04/2008	25,553.00	25,229.00	324.00
310. RESEARCH IN MOTION COM	11/13/2007	09/04/2008	34,468.00	34,405.00	63.00
640. CHESAPEAKE ENERGY CORP COM	06/23/2008	09/08/2008	27,244.00	42,842.00	-15,598.00
555. ARCH COAL INC COM	02/12/2008	09/09/2008	19,417.00	28,618.00	-9,201.00
25. GILEAD SCIENCES INC COM	09/17/2008	09/17/2008	1,231.00	1,226.00	5.00
710. STATE STREET CORP COM	11/05/2007	09/18/2008	32,104.00	53,953.00	-21,849.00
225. STATE STREET CORP COM	09/17/2008	09/18/2008	11,389.00	16,799.00	-5,410.00
600. AMERICAN EXPRESS CO COM	06/04/2008	09/19/2008	23,925.00	27,246.00	-3,321.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2008

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Employer identification number: 77-0560800

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. PRAXAIR INC COM	09/17/2008	09/24/2008	1,178.00	1,264.00	-86.00
945. AMERICAN EXPRESS CO COM	09/25/2008	09/30/2008	31,400.00	42,354.00	-10,954.00
80. COVANCE INC COM	09/25/2008	09/30/2008	6,970.00	6,832.00	138.00
40. EXPRESS SCRIPTS INC CLASS A	09/25/2008	09/30/2008	2,965.00	2,954.00	11.00
110. MONSANTO CO NEW COM	06/17/2008	10/02/2008	8,977.00	15,636.00	-6,659.00
160. MOSAIC CO COM	04/09/2008	10/02/2008	7,492.00	19,223.00	-11,731.00
126. UNION PACIFIC CORP COM	09/25/2008	10/02/2008	7,848.00	8,303.00	-455.00
94. UNION PACIFIC CORP COM	02/08/2008	10/02/2008	5,860.00	5,917.00	-57.00
185. MOSAIC CO COM	09/25/2008	10/03/2008	8,199.00	21,864.00	-13,665.00
202. GOLDMAN SACHS GROUP INC COM	10/06/2008	10/10/2008	19,154.00	31,994.00	-12,840.00
44. GOLDMAN SACHS GROUP INC COM	10/06/2008	10/10/2008	4,099.00	5,318.00	-1,219.00
240. FLUOR CORP COM	12/14/2007	10/13/2008	9,780.00	17,385.00	-7,605.00
250. ABB LTD SPONS ADR	06/09/2008	10/15/2008	3,806.00	7,908.00	-4,102.00
130. AGCO CORP COM	07/29/2008	10/15/2008	4,138.00	7,634.00	-3,496.00
10. DEERE & CO COM	09/17/2008	10/15/2008	377.00	622.00	-245.00
220. FLUOR CORP COM	12/14/2007	10/15/2008	8,583.00	15,934.00	-7,351.00
200. MCDONALDS CORP COM	09/25/2008	10/15/2008	10,898.00	11,836.00	-938.00
610. NORDSTROM INC COM	05/16/2008	10/15/2008	10,800.00	23,130.00	-12,330.00
80. SPX CORP COM	02/06/2008	10/15/2008	4,293.00	8,320.00	-4,027.00
540. VISA INC CL A COM	06/27/2008	10/15/2008	27,624.00	43,529.00	-15,905.00
720. ROPER INDS INC NEW COM	10/10/2008	10/16/2008	29,628.00	42,051.00	-12,423.00
85. BAXTER INTL INC COM	10/10/2008	10/17/2008	5,189.00	5,273.00	-84.00
60. HALLIBURTON CO COM	09/25/2008	10/20/2008	1,179.00	2,092.00	-913.00
153. RESEARCH IN MOTION COM	03/24/2008	10/20/2008	8,313.00	16,608.00	-8,295.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2008

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 132. RESEARCH IN MOTION COM	10/10/2008	10/20/2008	7,072.00	13,924.00	-6,852.00
735. FLUOR CORP COM	10/10/2008	10/22/2008	27,351.00	46,560.00	-19,209.00
100. RAYTHEON CO COM NEW	10/10/2008	10/22/2008	4,373.00	5,161.00	-788.00
127. ABB LTD SPONS ADR	06/09/2008	10/23/2008	1,454.00	4,017.00	-2,563.00
2443. ABB LTD SPONS ADR	10/10/2008	10/23/2008	27,969.00	70,514.00	-42,545.00
660. AGCO CORP COM	10/10/2008	10/23/2008	16,088.00	34,488.00	-18,400.00
210. DEERE & CO COM	10/10/2008	10/23/2008	6,875.00	9,936.00	-3,061.00
435. SPX CORP COM	10/10/2008	10/23/2008	19,273.00	40,798.00	-21,525.00
45. SCHLUMBERGER LTD COM	09/25/2008	10/24/2008	2,111.00	3,883.00	-1,772.00
95. AETNA INC COM NEW	10/10/2008	10/29/2008	2,397.00	3,153.00	-756.00
35. AVON PRODS INC COM	09/25/2008	10/30/2008	724.00	1,451.00	-727.00
60. PRICELINE.COM INC NEW COM	05/09/2008	10/31/2008	3,137.00	8,582.00	-5,445.00
325. PRICELINE.COM INC NEW COM	10/28/2008	10/31/2008	17,031.00	41,569.00	-24,538.00
75. HALLIBURTON CO COM	10/10/2008	11/03/2008	1,351.00	1,474.00	-123.00
1193. NORDSTROM INC COM	05/16/2008	11/03/2008	20,270.00	44,652.00	-24,382.00
457. NORDSTROM INC COM	10/28/2008	11/03/2008	7,389.00	14,752.00	-7,363.00
1500. INTEL CORP COM	05/15/2008	11/13/2008	20,132.00	36,317.00	-16,185.00
990. ANALOG DEVICES INC COM	06/04/2008	11/14/2008	19,442.00	35,638.00	-16,196.00
217. BANK OF AMERICA CORP COM	10/13/2008	11/17/2008	3,342.00	5,134.00	-1,792.00
533. BANK OF AMERICA CORP COM	10/28/2008	11/17/2008	8,154.00	11,368.00	-3,214.00
730. ANHEUSER BUSCH INC COM	10/23/2008	11/18/2008	51,100.00	44,325.00	6,775.00
260. AFLAC INC COM	09/30/2008	11/20/2008	8,420.00	14,777.00	-6,357.00
90. FIRST SOLAR INC COM	07/29/2008	11/20/2008	7,912.00	24,016.00	-16,104.00
203. COMERICA INC COM	09/19/2008	12/11/2008	4,078.00	8,241.00	-4,163.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

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Continuation Sheet for Schedule D (Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 204. COMERICA INC COM	09/19/2008	12/11/2008	4,031.00	8,281.00	-4,250.00
435. COMERICA INC COM	10/28/2008	12/11/2008	8,240.00	13,855.00	-5,615.00
203. COMERICA INC COM	10/10/2008	12/11/2008	4,056.00	4,883.00	-827.00
410. NIKE INC CL B	09/25/2008	12/11/2008	20,631.00	26,584.00	-5,953.00
250. UNION PACIFIC CORP COM	02/08/2008	12/12/2008	10,952.00	15,736.00	-4,784.00
101. CVS CORP COM	02/01/2008	12/17/2008	2,709.00	4,039.00	-1,330.00
489. CVS CORP COM	02/01/2008	12/17/2008	13,088.00	19,555.00	-6,467.00
100. COLGATE PALMOLIVE CO COM	10/28/2008	12/17/2008	6,236.00	6,755.00	-519.00
205. MCDONALDS CORP COM	10/28/2008	12/17/2008	12,855.00	11,421.00	1,434.00
80. PEPSICO INC COM	09/25/2008	12/17/2008	4,349.00	5,684.00	-1,335.00
310. PHILIP MORRIS INTL COM	09/17/2008	12/17/2008	13,085.00	16,382.00	-3,297.00
141. TJX COS INC NEW COM	09/25/2008	01/08/2009	2,936.00	4,489.00	-1,553.00
599. TJX COS INC NEW COM	01/29/2008	01/08/2009	12,486.00	18,796.00	-6,310.00
70. TJX COS INC NEW COM	01/29/2008	01/08/2009	1,462.00	2,197.00	-735.00
130. EXPRESS SCRIPTS INC CLASS A	12/29/2008	01/09/2009	6,889.00	7,398.00	-509.00
115. AFLAC INC COM	09/30/2008	01/13/2009	4,697.00	6,436.00	-1,739.00
845. BANK OF AMERICA CORP COM	10/10/2008	01/13/2009	9,348.00	17,050.00	-7,702.00
210. AVON PRODS INC COM	12/29/2008	01/16/2009	4,167.00	6,113.00	-1,946.00
1210. BANK OF NEW YORK MELLON CORP COM	10/28/2008	01/22/2009	26,930.00	33,947.00	-7,017.00
155. AFLAC INC COM	12/29/2008	01/23/2009	4,125.00	6,314.00	-2,189.00
90. GENENTECH INC COM	07/29/2008	01/27/2009	7,560.00	8,564.00	-1,004.00
1215. NOVARTIS AG ADR VALOR # 567514	12/29/2008	01/28/2009	52,091.00	62,024.00	-9,933.00
90. RAYTHEON CO COM NEW	12/29/2008	01/28/2009	4,472.00	4,298.00	174.00
350. PROCTER & GAMBLE CO COM	10/29/2008	01/30/2009	19,761.00	21,814.00	-2,053.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

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2008

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1a 211. INTERNATIONAL BUSINESS MACHS COR COM	07/16/2008	02/02/2009	19,076.00	26,671.00	-7,595.00
139. INTERNATIONAL BUSINESS MACHS COR COM	07/16/2008	02/02/2009	12,585.00	17,570.00	-4,985.00
127. WASTE MANAGEMENT INC COM	12/29/2008	02/02/2009	3,819.00	3,872.00	-53.00
172. WASTE MANAGEMENT INC COM	10/23/2008	02/02/2009	5,180.00	5,126.00	54.00
281. WASTE MANAGEMENT INC COM	10/23/2008	02/02/2009	8,439.00	8,318.00	121.00
70. WASTE MANAGEMENT INC COM	10/22/2008	02/02/2009	2,101.00	2,062.00	39.00
225. EMERSON ELEC CO COM	12/29/2008	02/03/2009	7,514.00	8,173.00	-659.00
410. ABBOTT LABS COM	12/29/2008	02/06/2009	23,343.00	22,475.00	868.00
155. EXXON MOBIL CORP	12/29/2008	02/06/2009	12,382.00	11,200.00	1,182.00
45. JOHNSON & JOHNSON COM	12/29/2008	02/06/2009	2,632.00	2,819.00	-187.00
435. PHILIP MORRIS INTL COM	09/25/2008	02/26/2009	15,226.00	22,273.00	-7,047.00
104. GENENTECH INC COM	07/29/2008	03/11/2009	9,680.00	9,896.00	-216.00
55. HONEYWELL INTERNATIONAL INC COM	09/25/2008	03/16/2009	1,494.00	2,405.00	-911.00
60. BAIDU INC SPONS ADR	12/17/2008	03/17/2009	10,440.00	8,418.00	2,022.00
225. INTERNATIONAL BUSINESS MACHS COR COM	07/16/2008	03/18/2009	20,333.00	28,440.00	-8,107.00
1000. WELLS FARGO & CO NEW COM	01/28/2009	03/20/2009	14,443.00	20,227.00	-5,784.00
910. DIRECTV GROUP INC COM	04/23/2008	03/25/2009	21,210.00	24,404.00	-3,194.00
811. GENENTECH INC COM	12/29/2008	03/25/2009	77,045.00	73,262.00	3,783.00
200. EXPRESS SCRIPTS INC CLASS A	02/06/2009	04/15/2009	11,683.00	11,743.00	-60.00
210. GILEAD SCIENCES INC COM	12/29/2008	04/15/2009	9,219.00	9,418.00	-199.00
185. INTERNATIONAL BUSINESS MACHS COR COM	12/22/2008	04/29/2009	19,157.00	18,747.00	410.00
130. COSTCO WHOLESALE CORP COM	12/29/2008	05/04/2009	6,174.00	7,309.00	-1,135.00
15. NIKE INC CL B	10/06/2008	05/05/2009	822.00	878.00	-56.00
85. NIKE INC CL B	12/29/2008	05/05/2009	4,648.00	4,299.00	349.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: ROSHAN INSTITUTE OF CULTURAL HERITAGE

Employer identification number: 77-0560800

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 355. DIRECTV GROUP INC COM	12/29/2008	05/07/2009	8,559.00	7,748.00	811.00
228. WALMART STORES INC COM	09/25/2008	05/12/2009	11,639.00	13,616.00	-1,977.00
108. WALMART STORES INC COM	08/15/2008	05/12/2009	5,497.00	6,431.00	-934.00
114. WALMART STORES INC COM	08/15/2008	05/12/2009	5,777.00	6,788.00	-1,011.00
330. GENERAL MLS INC COM	12/29/2008	05/19/2009	17,352.00	22,394.00	-5,042.00
459. KROGER CO COM	11/20/2008	05/19/2009	9,894.00	12,202.00	-2,308.00
46. KROGER CO COM	11/20/2008	05/19/2009	994.00	1,223.00	-229.00
525. KROGER CO COM	12/29/2008	05/19/2009	11,331.00	13,920.00	-2,589.00
90. BAXTER INTL INC COM	12/29/2008	05/20/2009	4,424.00	4,886.00	-462.00
177. NORTHERN TR CORP COM	01/22/2009	05/20/2009	9,329.00	9,853.00	-524.00
201. NORTHERN TR CORP COM	01/22/2009	05/20/2009	10,482.00	11,189.00	-707.00
112. NORTHERN TR CORP COM	01/22/2009	05/20/2009	5,938.00	6,235.00	-297.00
247. PEPSICO INC COM	06/12/2008	06/01/2009	12,942.00	16,776.00	-3,834.00
113. PEPSICO INC COM	06/12/2008	06/01/2009	5,919.00	7,675.00	-1,756.00
75. PEPSICO INC COM	06/12/2008	06/01/2009	3,975.00	5,094.00	-1,119.00
370. PEPSICO INC COM	12/29/2008	06/01/2009	19,583.00	23,173.00	-3,590.00
840. WALMART STORES INC COM	08/15/2008	06/01/2009	42,296.00	49,062.00	-6,766.00
10. COVANCE INC COM	10/10/2008	06/10/2009	440.00	767.00	-327.00
47. BAIDU INC SPONS ADR	12/17/2008	06/18/2009	13,833.00	6,594.00	7,239.00
650. HEWLETT PACKARD COM	10/20/2008	06/18/2009	24,183.00	26,290.00	-2,107.00
990. LOWES COS INC COM	02/06/2009	06/18/2009	18,366.00	20,570.00	-2,204.00
1502. HEWLETT PACKARD COM	04/29/2009	06/26/2009	56,712.00	58,550.00	-1,838.00
1591. HEWLETT PACKARD COM	04/29/2009	06/26/2009	60,052.00	58,080.00	1,972.00
350. OCCIDENTAL PETE CORP COM	06/30/2008	06/26/2009	22,491.00	31,610.00	-9,119.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust	Employer identification number
ROSHAN INSTITUTE OF CULTURAL HERITAGE	77-0560800

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. ORACLE CORPORATION COM	08/08/2008	06/26/2009	4,657.00	5,176.00	-519.00
150. PEABODY ENERGY CORP COM	05/04/2009	06/26/2009	4,598.00	4,828.00	-230.00
65. QUALCOMM CORP COM STK	09/25/2008	06/26/2009	3,005.00	3,027.00	-22.00
175. SOUTHWESTERN ENERGY CO COM	04/28/2009	06/26/2009	6,850.00	6,398.00	452.00
740. OCCIDENTAL PETE CORP COM	06/30/2008	06/29/2009	48,960.00	66,788.00	-17,828.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -720,941.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ROSHAN INSTITUTE OF CULTURAL HERITAGE

Employer identification number: 77-0560800

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 149. JUNIPER NETWORKS INC COM	05/10/2007	07/22/2008	3,326.00	3,531.00	-205.00
1206. JUNIPER NETWORKS INC COM	05/17/2007	07/22/2008	26,865.00	28,453.00	-1,588.00
603. JUNIPER NETWORKS INC COM	05/10/2007	07/22/2008	13,414.00	14,182.00	-768.00
296. JUNIPER NETWORKS INC COM	05/10/2007	07/22/2008	6,592.00	6,962.00	-370.00
152. JUNIPER NETWORKS INC COM	05/10/2007	07/22/2008	3,378.00	3,575.00	-197.00
174. JUNIPER NETWORKS INC COM	05/10/2007	07/22/2008	3,850.00	4,092.00	-242.00
320. BAXTER INTL INC COM	04/22/2005	07/29/2008	21,457.00	11,742.00	9,715.00
439. JOHNSON & JOHNSON COM	11/01/2006	07/29/2008	30,153.00	29,561.00	592.00
152. EXPRESS SCRIPTS INC CLASS A	05/17/2007	07/31/2008	10,564.00	7,391.00	3,173.00
228. EXPRESS SCRIPTS INC CLASS A	05/15/2007	07/31/2008	16,033.00	11,050.00	4,983.00
750. GAMESTOP CORP NEW CL A COM	07/06/2007	08/13/2008	33,359.00	31,070.00	2,289.00
254. GAMESTOP CORP NEW CL A COM	07/18/2007	08/15/2008	11,068.00	10,513.00	555.00
482. GAMESTOP CORP NEW CL A COM	07/18/2007	08/15/2008	20,867.00	19,871.00	996.00
61. ALLERGAN INC COM	09/10/2007	09/11/2008	3,620.00	3,726.00	-106.00
239. ALLERGAN INC COM	09/04/2007	09/11/2008	14,178.00	14,451.00	-273.00
325. GILEAD SCIENCES INC COM	08/06/2007	09/17/2008	16,002.00	12,319.00	3,683.00
255. PRAXAIR INC COM	09/19/2006	09/24/2008	20,030.00	14,748.00	5,282.00
110. EXPRESS SCRIPTS INC CLASS A	05/15/2007	09/30/2008	8,155.00	5,331.00	2,824.00
276. GOLDMAN SACHS GROUP INC COM	10/05/2007	10/10/2008	23,643.00	62,810.00	-39,167.00
39. GOLDMAN SACHS GROUP INC COM	10/05/2007	10/10/2008	3,698.00	8,875.00	-5,177.00
90. DEERE & CO COM	05/15/2007	10/15/2008	3,396.00	5,414.00	-2,018.00
85. BAXTER INTL INC COM	04/22/2005	10/17/2008	5,189.00	3,119.00	2,070.00
1160. HALLIBURTON CO COM	12/14/2006	10/20/2008	22,788.00	38,637.00	-15,849.00
110. AETNA INC COM NEW	07/18/2007	10/22/2008	3,211.00	5,596.00	-2,385.00
135. AETNA INC COM NEW	07/18/2007	10/22/2008	3,983.00	6,868.00	-2,885.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ROSHAN INSTITUTE OF CULTURAL HERITAGE	77-0560800

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 146. AETNA INC COM NEW	07/18/2007	10/22/2008	4,302.00	7,427.00	-3,125.00
329. AETNA INC COM NEW	07/19/2007	10/22/2008	9,648.00	16,662.00	-7,014.00
355. RAYTHEON CO COM NEW	07/10/2007	10/22/2008	15,524.00	13,074.00	2,450.00
25. RAYTHEON CO COM NEW	09/01/2004	10/22/2008	1,095.00	876.00	219.00
77. DEERE & CO COM	05/15/2007	10/23/2008	2,505.00	4,632.00	-2,127.00
658. DEERE & CO COM	05/17/2007	10/23/2008	21,541.00	39,449.00	-17,908.00
365. SCHLUMBERGER LTD COM	06/25/2007	10/24/2008	17,125.00	31,179.00	-14,054.00
235. AETNA INC COM NEW	07/19/2007	10/29/2008	5,809.00	11,862.00	-6,053.00
226. AETNA INC COM NEW	05/15/2007	10/29/2008	5,706.00	11,384.00	-5,678.00
559. AETNA INC COM NEW	05/15/2007	10/29/2008	14,102.00	28,157.00	-14,055.00
385. AVON PRODS INC COM	07/25/2007	10/30/2008	7,961.00	15,510.00	-7,549.00
1146. HALLIBURTON CO COM	12/14/2006	11/03/2008	20,636.00	38,171.00	-17,535.00
560. ADOBE SYS INC COM	04/24/2007	11/13/2008	12,991.00	23,795.00	-10,804.00
250000. FED NATL MTG ASSN 3.875% 11/17/08	10/16/2006	11/17/2008	250,000.00	243,913.00	6,087.00
540. ALLERGAN INC COM	09/04/2007	12/11/2008	20,232.00	32,650.00	-12,418.00
170. AVON PRODS INC COM	07/25/2007	12/17/2008	3,855.00	6,849.00	-2,994.00
130. COLGATE PALMOLIVE CO COM	09/10/2007	12/17/2008	8,106.00	8,642.00	-536.00
185. MCDONALDS CORP COM	06/27/2007	12/17/2008	11,601.00	9,520.00	2,081.00
24. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	1,272.00	1,163.00	109.00
68. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	3,618.00	3,296.00	322.00
42. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	2,230.00	2,036.00	194.00
56. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	2,975.00	2,714.00	261.00
115. AFLAC INC COM	08/14/2007	01/13/2009	4,697.00	6,215.00	-1,518.00
727. AVON PRODS INC COM	07/25/2007	01/16/2009	14,600.00	29,014.00	-14,414.00
125. AVON PRODS INC COM	05/09/2007	01/16/2009	2,541.00	4,982.00	-2,441.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ROSHAN INSTITUTE OF CULTURAL HERITAGE

Employer identification number: 77-0560800

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	54. AVON PRODS INC COM	05/09/2007	01/16/2009	1,079.00	2,152.00	-1,073.00
	822. AVON PRODS INC COM	11/13/2007	01/16/2009	16,309.00	32,443.00	-16,134.00
	310. ALLERGAN INC COM	09/04/2007	01/21/2009	11,818.00	18,743.00	-6,925.00
	262. AFLAC INC COM	08/14/2007	01/23/2009	7,058.00	14,160.00	-7,102.00
	58. AFLAC INC COM	08/14/2007	01/23/2009	1,605.00	3,135.00	-1,530.00
	259. AFLAC INC COM	08/14/2007	01/23/2009	7,179.00	13,998.00	-6,819.00
	190. AFLAC INC COM	08/14/2007	01/23/2009	5,135.00	10,269.00	-5,134.00
	876. AFLAC INC COM	09/10/2007	01/23/2009	23,312.00	46,926.00	-23,614.00
	126. RAYTHEON CO COM NEW	09/01/2004	01/28/2009	6,261.00	4,415.00	1,846.00
	69. RAYTHEON CO COM NEW	09/01/2004	01/28/2009	3,424.00	2,418.00	1,006.00
	125. RAYTHEON CO COM NEW	09/01/2004	01/28/2009	6,205.00	4,380.00	1,825.00
	119. EMERSON ELEC CO COM	03/08/2004	02/03/2009	3,974.00	3,779.00	195.00
	936. EMERSON ELEC CO COM	03/09/2004	02/03/2009	30,418.00	29,700.00	718.00
	115. EXXON MOBIL CORP	05/17/2007	02/06/2009	9,187.00	5,641.00	3,546.00
	359. JOHNSON & JOHNSON COM	11/13/2007	02/06/2009	21,001.00	22,893.00	-1,892.00
	186. SCHLUMBERGER LTD COM	05/17/2007	02/06/2009	8,492.00	13,662.00	-5,170.00
	284. SCHLUMBERGER LTD COM	12/15/2006	02/06/2009	12,859.00	19,437.00	-6,578.00
	125. PHILIP MORRIS INTL COM	01/29/2008	02/26/2009	4,375.00	6,602.00	-2,227.00
	248. HONEYWELL INTERNATIONAL INC COM	04/28/2005	03/16/2009	6,736.00	9,013.00	-2,277.00
	427. HONEYWELL INTERNATIONAL INC COM	05/17/2005	03/16/2009	11,665.00	15,486.00	-3,821.00
	204. EXXON MOBIL CORP	04/08/2003	04/14/2009	13,685.00	7,085.00	6,600.00
	436. EXXON MOBIL CORP	04/08/2003	04/14/2009	29,253.00	15,143.00	14,110.00
	325. NIKE INC CL B	01/10/2008	04/14/2009	16,573.00	20,253.00	-3,680.00
	130. EXPRESS SCRIPTS INC CLASS A	05/15/2007	04/15/2009	7,594.00	6,300.00	1,294.00
	50. GILEAD SCIENCES INC COM	08/06/2007	04/15/2009	2,195.00	1,895.00	300.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ROSHAN INSTITUTE OF CULTURAL HERITAGE	77-0560800

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 240. EXXON MOBIL CORP	04/08/2003	04/23/2009	15,674.00	8,336.00	7,338.00
170. EXXON MOBIL CORP	04/08/2003	04/28/2009	11,202.00	5,905.00	5,297.00
475. INTERNATIONAL BUSINESS MACHS COR COM	04/16/2008	04/29/2009	49,187.00	56,238.00	-7,051.00
230. EXXON MOBIL CORP	04/08/2003	04/30/2009	15,520.00	7,988.00	7,532.00
1135. COSTCO WHOLESALE CORP COM	08/17/2007	05/04/2009	53,903.00	67,327.00	-13,424.00
427. NIKE INC CL B	01/23/2008	05/05/2009	23,389.00	25,654.00	-2,265.00
68. NIKE INC CL B	01/23/2008	05/05/2009	3,718.00	3,914.00	-196.00
497. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	12,292.00	13,328.00	-1,036.00
667. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	16,499.00	17,887.00	-1,388.00
1111. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	27,071.00	29,794.00	-2,723.00
90. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	2,170.00	2,414.00	-244.00
250. SCHLUMBERGER LTD COM	12/14/2006	05/14/2009	13,356.00	17,051.00	-3,695.00
226. MCDONALDS CORP COM	06/27/2007	05/18/2009	12,023.00	11,630.00	393.00
121. MCDONALDS CORP COM	06/27/2007	05/18/2009	6,437.00	6,227.00	210.00
223. MCDONALDS CORP COM	06/27/2007	05/18/2009	11,861.00	11,476.00	385.00
1080. PHILIP MORRIS INTL COM	04/01/2008	05/19/2009	45,396.00	54,561.00	-9,165.00
223. BAXTER INTL INC COM	04/22/2005	05/20/2009	10,961.00	8,183.00	2,778.00
157. BAXTER INTL INC COM	04/22/2005	05/20/2009	7,698.00	5,761.00	1,937.00
1120. MICROSOFT CORP COM	04/21/2005	05/21/2009	22,354.00	29,453.00	-7,099.00
700. MICROSOFT CORP COM	04/21/2005	05/26/2009	14,118.00	17,565.00	-3,447.00
450. MICROSOFT CORP COM	04/21/2005	05/26/2009	9,076.00	11,292.00	-2,216.00
570. MICROSOFT CORP COM	02/06/2007	05/27/2009	11,480.00	16,833.00	-5,353.00
131. BAXTER INTL INC COM	04/22/2005	06/01/2009	6,553.00	4,807.00	1,746.00
1039. BAXTER INTL INC COM	04/22/2005	06/01/2009	51,671.00	38,126.00	13,545.00
178. BAXTER INTL INC COM	04/22/2005	06/01/2009	8,858.00	6,532.00	2,326.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ROSHAN INSTITUTE OF CULTURAL HERITAGE

Employer identification number
77-0560800

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 330. INTERNATIONAL BUSINESS MACHS COR COM	02/03/2006	06/01/2009	35,725.00	26,442.00	9,283.00
425. PEPSICO INC COM	12/05/2006	06/01/2009	22,520.00	27,220.00	-4,700.00
570. PEPSICO INC COM	12/05/2006	06/01/2009	30,177.00	36,507.00	-6,330.00
377. PEPSICO INC COM	12/05/2006	06/01/2009	19,981.00	24,146.00	-4,165.00
165. BAXTER INTL INC COM	04/22/2005	06/02/2009	8,050.00	6,055.00	1,995.00
175. BECTON DICKINSON & CO COM	04/23/2008	06/10/2009	11,833.00	15,207.00	-3,374.00
131. COVANCE INC COM	11/26/2007	06/10/2009	5,762.00	10,941.00	-5,179.00
244. COVANCE INC COM	11/26/2007	06/10/2009	10,738.00	20,378.00	-9,640.00
29. GOOGLE INC CL A COM	03/08/2007	06/18/2009	12,042.00	13,381.00	-1,339.00
45. QUALCOMM CORP COM STK	01/31/2008	06/26/2009	2,081.00	1,896.00	185.00
160. TRANSOCEAN LTD CHF15 SHS	11/26/2007	06/26/2009	12,036.00	20,955.00	-8,919.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -274,102.00

Investment Review (94 Items)- as of 09/10/2009 (Settle Date View)

pnnt | expand | contract | save | ticker | accounts | trade date

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available)
**Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 06/30/2009 **Account:** All Accounts

COMBO 3640380 & 7909422

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS			$0.00	0 000%	$0.00	$0.00	$0.00	0.000%	
⊟ **COINS AND CURRENCY**			$0 00	0 000%	$0.00	$0.00	$0.00	0 000%	
⊟ *999999998 UNINVESTED CASH*		*0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*	*$1 00*
7909422 AGT ROSHAN INSTITUTE-CORE	I	446 2500	$446 25	0 006%	$0 00	$446 25	$0 00	0 000%	$1 00
7909422 AGT ROSHAN INSTITUTE-CORE	P	-446 2500	-$446 25	-0 006%	$0 00	-$446 25	$0 00	0 000%	$1 00
STIF & MONEY MARKET FUNDS			$243,575.26	3.456%	$30.11	$243,575.26	$322.49	0.132%	
⊟ **STI TAXABLE**			$243,575.26	3.456%	$30.11	$243,575.26	$322 49	0.132%	
⊟ *76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500*		*243,575 2600*	*$243,575 26*	*3 456%*	*$30 11*	*$243,575 26*	*$322 49*	*0 132%*	*$1 00*
3640380 AGT ROSHAN INSTITUTE	P	90,254 2100	$90,254 21	1 281%	$10 98	$90,254 21	$119 50	0 132%	$1 00
7909422 AGT ROSHAN INSTITUTE-CORE	P	153,321 0500	$153,321 05	2 175%	$19 13	$153,321 05	$203 00	0 132%	$1 00
US GOVERNMENT & AGENCY BONDS			$2,111,339 00	29.957%	$25,092.67	$2,022,377.28	$84,312 50	3.993%	
⊟ **OTHER US GOVT AGENCIES**			$1,109,283 50	15 739%	$11,712.50	$1,048,049 15	$46,125 00	4 158%	
⊞ *3133XRCW8 FEDERAL HOME LOAN BANK BDS GLOBAL DTD 05/27/08 3 375% DUE 06/24/11 Rating AAA*		*250,000 0000*	*$259,297 50*	*3 679%*	*$164 06*	*$247,636 75*	*$8,437 50*	*3 254%*	*$103 72*
⊞ *3134A4US1 FEDERAL HOME LOAN MTG CORP GLOBAL NOTES DTD 06/04/04 4 250% DUE 07/15/09 Rating AAA*		*250,000 0000*	*$250,390 00*	*3 553%*	*$4,899 31*	*$245,037 00*	*$10,625 00*	*4 243%*	*$100 16*
⊞ *3134A4UU6 FEDERAL HOME LOAN MTG CORP NTS GLOBAL DTD 07/16/04 5 000% DUE 07/15/14 Rating AAA*		*200,000 0000*	*$219,188 00*	*3 110%*	*$4,611 11*	*$212,375 40*	*$10,000 00*	*4 562%*	*$109 59*
⊞ *31398ABX9 FEDERAL NATIONAL MTG ASSN GLOBAL NT DTD 05/18/07 4 875% DUE 05/18/12 Rating AAA*		*350,000 0000*	*$380,408 00*	*5 397%*	*$2,038 02*	*$343,000 00*	*$17,062 50*	*4 485%*	*$108 69*
⊟ **US TREASURY NOTES & BONDS**			$1,002,055.50	14.218%	$13,380.17	$974,328.13	$38,187 50	3 811%	
⊞ *912828FN5 UNITED STATES TREASURY NOTE DTD 07/31/06 4 875% DUE 07/31/11 Rating AAA*		*250,000 0000*	*$268,925 00*	*3 816%*	*$5,083 74*	*$264,375 00*	*$12,187 50*	*4 532%*	*$107 57*
⊞ *912828CT5 UNITED STATES TREASURY NOTES DTD 08/15/04 4 250% DUE 08/15/14 Rating AAA*		*200,000 0000*	*$215,688 00*	*3 060%*	*$3,193 37*	*$213,585 94*	*$8,500 00*	*3 941%*	*$107 84*
⊞ *912828EJ5 UNITED STATES TREASURY NOTES*		*250,000 0000*	*$261,592 50*	*3 712%*	*$2,235 31*	*$245,468 75*	*$10,625 00*	*4 062%*	*$104 64*

DTD 10/17/05 4 250% DUE 10/15/10 *Rating AAA*								
⊞ *912828JF8* *UNITED STATES TREASURY* *NT* *DTD 07/31/08 2 750% DUE 07/31/10* *Rating AAA*	*250,000 0000*	*$255,850 00*	*3 630%*	*$2,867 75*	*$250,898 44*	*$6,875 00*	*2 687%*	*$102 34*
EQUITY SECURITIES		**$4,693,033.64**	**66.587%**	**$4,149.64**	**$4,744,507.86**	**$62,727.31**	**1.337%**	
⊟ **AEROSPACE & DEFENSE**		**$118,019.02**	**1.675%**	**$0.00**	**$113,014.63**	**$3,918.07**	**3.320%**	
⊞ *438516106* *HONEYWELL INTL INC* *COM* *Rating B+*	*1,871 0000*	*$58,749 40*	*0 834%*	*$0 00*	*$66,268 99*	*$2,263 91*	*3 854%*	*$31 40*
⊞ *755111507* *RAYTHEON CO* *NEW COM* *Rating B*	*1,334 0000*	*$59,269 62*	*0 841%*	*$0 00*	*$46,745 64*	*$1,654 16*	*2 791%*	*$44 43*
⊟ **AIR FREIGHT & LOGISTICS**		**$34,993.00**	**0.496%**	**$0.00**	**$29,524.95**	**$1,260.00**	**3 601%**	
⊞ *911312106* *UNITED PARCEL SVC INC* *CL B COM* *Rating B+*	*700 0000*	*$34,993 00*	*0 496%*	*$0 00*	*$29,524 95*	*$1,260 00*	*3 601%*	*$49 99*
⊟ **APPAREL RETAIL**		**$77,274.00**	**1.096%**	**$135.00**	**$79,487.96**	**$1,188.00**	**1.537%**	
⊞ *401617105* *GUESS INC* *COM* *Rating B*	*1,350 0000*	*$34,803 00*	*0 494%*	*$135 00*	*$38,422 65*	*$540 00*	*1 552%*	*$25 78*
⊞ *872540109* *TJX COS INC* *COM NEW* *Rating A+*	*1,350 0000*	*$42,471 00*	*0 603%*	*$0 00*	*$41,065 31*	*$648 00*	*1 526%*	*$31 46*
⊟ **APPLICATION SOFTWARE**		**$212,668.11**	**3.017%**	**$0 00**	**$253,675.06**	**$2,357.16**	**1.108%**	
⊞ *00724F101* *ADOBE SYS INC* *COM* *Rating B+*	*2,480 0000*	*$70,184 00*	*0 996%*	*$0 00*	*$99,970 15*	*$0 00*	*0 000%*	*$28 30*
⊞ *594918104* *MICROSOFT CORP* *COM* *Rating B+*	*4,533 0000*	*$107,749 41*	*1 529%*	*$0 00*	*$117,499 20*	*$2,357 16*	*2 188%*	*$23 77*
⊞ *79466L302* *SALESFORCE COM INC* *COM*	*910 0000*	*$34,734 70*	*0 493%*	*$0 00*	*$36,205 71*	*$0 00*	*0 000%*	*$38 17*
⊟ **AUTO PARTS & EQUIPMENT**		**$23,609.60**	**0 335%**	**$0.00**	**$21,073 68**	**$0.00**	**0 000%**	
⊞ *686091109* *O'REILLY AUTOMOTIVE INC* *COM* *Rating B+*	*620 0000*	*$23,609 60*	*0 335%*	*$0 00*	*$21,073 68*	*$0 00*	*0 000%*	*$38 08*
⊟ **BIOTECHNOLOGY**		**$174,588 90**	**2.477%**	**$0.00**	**$163,923.95**	**$0.00**	**0 000%**	
⊞ *031162100* *AMGEN INC* *COM* *Rating B+*	*1,285 0000*	*$68,027 90*	*0 965%*	*$0 00*	*$78,092 00*	*$0 00*	*0 000%*	*$52 94*
⊞ *375558103* *GILEAD SCIENCES INC* *COM* *Rating B-*	*2,275 0000*	*$106,561 00*	*1 512%*	*$0 00*	*$85,831 95*	*$0 00*	*0 000%*	*$46 84*
⊟ **COMMUNICATIONS EQUIPMENT**		**$296,849 30**	**4.212%**	**$0 00**	**$268,309.83**	**$2,233.80**	**0.753%**	
⊞ *17275R102* *CISCO SYS INC* *COM* *Rating B+*	*4,602 0000*	*$85,827 30*	*1 218%*	*$0 00*	*$78,291 96*	*$0 00*	*0 000%*	*$18 65*
⊞ *48203R104* *JUNIPER NETWORKS INC* *COM* *Rating B*	*2,650 0000*	*$62,540 00*	*0 887%*	*$0 00*	*$52,820 20*	*$0 00*	*0 000%*	*$23 60*
⊞ *747525103*	*3,285 0000*	*$148,482 00*	*2 107%*	*$0 00*	*$137,197 67*	*$2,233 80*	*1 504%*	*$45 20*

QUALCOMM CORP COM Rating B								
COMPUTER & ELECTRONICS RETAIL		**$69,659.20**	**0.988%**	**$0.00**	**$60,130.78**	**$1,164.80**	**1.672%**	
086516101 BEST BUY INC COM Rating B+	2,080 0000	$69,659 20	0 988%	$0 00	$60,130 78	$1,164 80	1 672%	$33 49
COMPUTER HARDWARE		**$355,954.88**	**5.050%**	**$299.44**	**$332,247.34**	**$2,054.56**	**0 577%**	
037833100 APPLE INC COM Rating B	1,305.0000	$185,871 15	2 637%	$0 00	$176,778 10	$0 00	0 000%	$142 43
428236103 HEWLETT-PACKARD CO COM Rating B+	3,093 0000	$119,544 45	1 696%	$299 44	$116,629 92	$989 76	0 828%	$38 65
459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	484 0000	$50,539 28	0 717%	$0 00	$38,839 32	$1,064 80	2 107%	$104 42
COMPUTER STORAGE & PERIPHERALS		**$66,548.00**	**0.944%**	**$0.00**	**$58,141.39**	**$0.00**	**0.000%**	
268648102 EMC CORP MASS COM Rating B	5,080 0000	$66,548 00	0 944%	$0 00	$58,141 39	$0 00	0 000%	$13 10
CONSTRUCTION/FARM/HEAVY TRUCKS		**$57,374.40**	**0.814%**	**$0.00**	**$62,324 75**	**$2,002.00**	**3 489%**	
149123101 CATERPILLAR INC COM Rating A+	850 0000	$28,084 00	0 398%	$0 00	$38,219 91	$1,428 00	5 085%	$33 04
481165108 JOY GLOBAL INC COM	820 0000	$29,290 40	0 416%	$0 00	$24,104 84	$574 00	1 960%	$35 72
CONSUMER FINANCE		**$16,847 60**	**0.239%**	**$0 00**	**$21,745.14**	**$154.00**	**0.914%**	
14040H105 CAPITAL ONE FINL CORP COM Rating A-	770 0000	$16,847 60	0 239%	$0 00	$21,745 14	$154 00	0 914%	$21 88
DATA PROCESSING & OUTSOURCING		**$90,090 22**	**1 278%**	**$0 00**	**$78,207.34**	**$607 74**	**0 675%**	
92826C839 VISA INC CL A COM	1,447 0000	$90,090 22	1 278%	$0 00	$78,207 34	$607 74	0 675%	$62 26
DEPARTMENT STORES		**$53,437.50**	**0.758%**	**$0 00**	**$46,465.10**	**$0.00**	**0 000%**	
500255104 KOHLS CORP COM Rating B+	1,250 0000	$53,437 50	0 758%	$0 00	$46,465 10	$0 00	0 000%	$42 75
DISTRIBUTORS		**$63,296.80**	**0.898%**	**$0 00**	**$60,049 26**	**$0.00**	**0.000%**	
037604105 APOLLO GROUP INC COM CL A Rating B+	890 0000	$63,296 80	0 898%	$0 00	$60,049 26	$0 00	0 000%	$71 12
DIVERSIFIED BANKS		**$38,412 00**	**0.545%**	**$0.00**	**$35,313.92**	**$116.40**	**0.303%**	
060505104 BANK OF AMERICA CORP COM Rating B+	2,910 0000	$38,412 00	0 545%	$0 00	$35,313 92	$116 40	0 303%	$13 20
DRUG RETAIL		**$73,938.40**	**1 049%**	**$0.00**	**$88,332.78**	**$707.60**	**0.957%**	
126650100 CVS CAREMARK CORP COM Rating A+	2,320 0000	$73,938 40	1 049%	$0 00	$88,332 78	$707 60	0 957%	$31 87
ELECTRICAL COMPONENTS & EQUIP		**$122,898.80**	**1.744%**	**$0 00**	**$129,537.54**	**$2,680.92**	**2 181%**	
291011104 EMERSON ELEC CO	2,031 0000	$65,804 40	0 934%	$0 00	$63,479 38	$2,680 92	4 074%	$32 40

COM Rating A								
336433107 FIRST SOLAR INC COM	352 0000	$57,094 40	0 810%	$0 00	$66,058 16	$0 00	0 000%	$162 20
ENVIRONMENTAL SERVICES		**$39,142.40**	**0 555%**	**$0.00**	**$40,907.71**	**$1,612.40**	**4.119%**	
94106L109 WASTE MANAGEMENT INC COM Rating B+	1,390 0000	$39,142 40	0 555%	$0 00	$40,907 71	$1,612 40	4 119%	$28 16
EXPLORATION & PRODUCTION		**$122,398.20**	**1.737%**	**$0.00**	**$115,462.09**	**$460.80**	**0.376%**	
704549104 PEABODY ENERGY CORP COM	1,920 0000	$57,907 20	0 822%	$0 00	$61,557 50	$460 80	0 796%	$30 16
845467109 SOUTHWESTERN ENERGY CO COM Rating B	1,660 0000	$64,491 00	0 915%	$0 00	$53,904 59	$0 00	0 000%	$38 85
FERTILIZERS & AGRICULTURAL		**$116,984.90**	**1.660%**	**$287.53**	**$165,560.35**	**$1,314.10**	**1.123%**	
61166W101 MONSANTO CO NEW COM Rating B+	1,085 0000	$80,658 90	1 144%	$287 53	$128,119 16	$1,150 10	1 426%	$74 34
61945A107 MOSAIC CO COM	820 0000	$36,326 00	0 515%	$0 00	$37,441 19	$164 00	0 451%	$44 30
FOOD RETAIL		**$41,756.00**	**0.592%**	**$0.00**	**$45,150.38**	**$0.00**	**0 000%**	
966837106 WHOLE FOODS MKT INC COM Rating B	2,200 0000	$41,756 00	0 592%	$0 00	$45,150 38	$0 00	0 000%	$18 98
GENERAL MERCHANDISE STORES		**$97,096 20**	**1.378%**	**$0.00**	**$116,215.10**	**$1,672 80**	**1.723%**	
87612E106 TARGET CORP COM Rating A+	2,460 0000	$97,096 20	1 378%	$0 00	$116,215 10	$1,672 80	1 723%	$39 47
HEALTH CARE EQUIPMENT		**$192,376.65**	**2.730%**	**$0.00**	**$207,421.71**	**$1,372 00**	**0.713%**	
075887109 BECTON DICKINSON & CO COM Rating A	950 0000	$67,744 50	0 961%	$0 00	$80,769 87	$1,254 00	1 851%	$71 31
46120E602 INTUITIVE SURGICAL INC COM Rating B-	310 0000	$50,734 60	0 720%	$0 00	$33,823 64	$0 00	0 000%	$163 66
863667101 STRYKER CORP COM Rating A+	295 0000	$11,723 30	0 166%	$0 00	$11,942 10	$118 00	1 007%	$39 74
883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	1,525 0000	$62,174 25	0 882%	$0 00	$80,886 10	$0 00	0 000%	$40 77
HEALTH CARE SERVICES		**$74,937.50**	**1.063%**	**$0.00**	**$52,817.03**	**$0.00**	**0 000%**	
302182100 EXPRESS SCRIPTS INC COM Rating B+	1,090 0000	$74,937 50	1 063%	$0 00	$52,817 03	$0 00	0 000%	$68 75
HOME IMPROVEMENT RETAIL		**$46,195.80**	**0.655%**	**$0.00**	**$43,919.67**	**$856.80**	**1 855%**	
548661107 LOWES COS INC COM Rating A	2,380 0000	$46,195 80	0 655%	$0 00	$43,919 67	$856 80	1 855%	$19 41
HOUSEHOLD PRODUCTS		**$85,595.40**	**1.214%**	**$0.00**	**$64,707.30**	**$2,129.60**	**2.488%**	
194162103 COLGATE PALMOLIVE CO COM	1,210 0000	$85,595 40	1 214%	$0 00	$64,707 30	$2,129 60	2 488%	$70 74

Rating A+									
HYPERMARKETS & SUPER CENTERS		$39,236.40	0.557%	$0.00	$47,049.61	$882.90	2.250%		
931142103 WAL-MART STORES INC COM Rating. A+	810 0000	$39,236 40	0 557%	$0 00	$47,049 61	$882 90	2 250%	$48 44	
INDUSTRIAL GASES		$83,649.39	1.187%	$0.00	$68,252.12	$1,883.20	2 251%		
74005P104 PRAXAIR INC COM Rating A+	1,177 0000	$83,649 39	1 187%	$0 00	$68,252 12	$1,883 20	2 251%	$71 07	
INDUSTRIAL MACHINERY		$56,196.70	0.797%	$466 55	$52,981.00	$1,866.20	3.321%		
452308109 ILLINOIS TOOL WKS INC COM Rating A	1,505 0000	$56,196 70	0 797%	$466 55	$52,981 00	$1,866 20	3 321%	$37 34	
INTEGRATED OIL & GAS		$166,009.60	2.355%	$630.30	$199,898.88	$2,821.20	1 699%		
42809H107 HESS CORP COM Rating B+	750 0000	$40,312 50	0 572%	$0 00	$43,947 23	$300 00	0 744%	$53 75	
674599105 OCCIDENTAL PETE CORP COM Rating A-	1,910 0000	$125,697 10	1 783%	$630 30	$155,951 65	$2,521 20	2 006%	$65 81	
INTERNET SOFTWARE & SERVICES		$321,239.30	4.558%	$0.00	$281,324.11	$0.00	0.000%		
056752108 BAIDU INC SPONS ADR REPSTG ORD SHS CL A	155 0000	$46,668 95	0 662%	$0 00	$19,860 35	$0 00	0 000%	$301 09	
38259P508 GOOGLE INC CL A COM	379 0000	$159,782 61	2 267%	$0 00	$167,936 09	$0 00	0 000%	$421 59	
579064106 MCAFEE INC COM Rating B-	1,530 0000	$64,550 70	0 916%	$0 00	$47,492 50	$0 00	0 000%	$42 19	
64110W102 NETEASE COM INC SPONS ADR	1,428 0000	$50,237 04	0 713%	$0 00	$46,035 17	$0 00	0 000%	$35 18	
INVESTMENT BANKING & BROKERAGE		$137,970.40	1 958%	$0.00	$119,245.83	$1,587.48	1 151%		
617446448 MORGAN STANLEY COM NEW Rating B	2,440 0000	$69,564 40	0 987%	$0 00	$60,206 68	$651 48	0 937%	$28 51	
808513105 SCHWAB CHARLES CORP COM NEW Rating B+	3,900 0000	$68,406 00	0 971%	$0 00	$59,039 15	$936 00	1 368%	$17 54	
OIL & GAS DRILLING		$61,660.70	0.875%	$0.00	$101,291.40	$0 00	0 000%		
H8817H100 TRANSOCEAN LTD CHF15 SHS	830 0000	$61,660 70	0 875%	$0 00	$101,291 40	$0 00	0 000%	$74 29	
OIL & GAS EQUIPMENT & SERVICES		$94,090.33	1.335%	$158.13	$119,555.93	$632.52	0.672%		
13342B105 CAMERON INTL CORP COM Rating B+	1,885 0000	$53,345 50	0 757%	$0 00	$70,318 43	$0 00	0 000%	$28 30	
806857108 SCHLUMBERGER LTD COM	753 0000	$40,744 83	0 578%	$158 13	$49,237 50	$632 52	1 552%	$54 11	
PHARMACEUTICALS		$98,107.20	1.392%	$0 00	$104,133.60	$1,408 00	1 435%		
002824100 ABBOTT LABS COM Rating A-	710 0000	$33,398 40	0 474%	$0 00	$30,199 94	$1,136 00	3 401%	$47 04	
018490102	1,360 0000	$64,708 80	0 918%	$0 00	$73,933 66	$272 00	0 420%	$47 58	

ALLERGAN INC COM Rating B								
PUBLISHING		**$40,347 40**	**0 572%**	**$0.00**	**$39,617.17**	**$1,206.00**	**2.989%**	
580645109 MCGRAW HILL COMPANIES INC COM	1,340 0000	$40,347 40	0 572%	$0 00	$39,617 17	$1,206 00	2 989%	$30 11
RAILROADS		**$73,144.30**	**1.038%**	**$379.35**	**$85,723.66**	**$1,517.40**	**2.075%**	
907818108 UNION PACIFIC CORP COM Rating A	1,405 0000	$73,144 30	1 038%	$379 35	$85,723 66	$1,517 40	2 075%	$52 06
RESTAURANTS		**$95,396.35**	**1.354%**	**$0.00**	**$89,653.48**	**$3,220.00**	**3.375%**	
237194105 DARDEN RESTAURANTS INC COM Rating A	670 0000	$22,096 60	0 314%	$0 00	$23,584 56	$670 00	3 032%	$32 98
580135101 MCDONALDS CORP COM Rating A-	1,275 0000	$73,299 75	1 040%	$0 00	$66,068 92	$2,550 00	3 479%	$57 49
SEMICONDUCTOR EQUIPMENT		**$47,846 50**	**0.679%**	**$0 00**	**$48,348.51**	**$1,233.18**	**2 577%**	
N07059186 SAML HLDG NV NY REG SHS	2,210 0000	$47,846 50	0 679%	$0 00	$48,348 51	$1,233 18	2 577%	$21 65
SEMICONDUCTORS		**$186,150 15**	**2 641%**	**$0.00**	**$233,202.74**	**$5,111 12**	**2.746%**	
032654105 ANALOG DEVICES INC COM Rating B	1,435 0000	$35,559 30	0 505%	$0 00	$48,628 63	$1,148 00	3 228%	$24 78
111320107 BROADCOM CORP CL A COM Rating B-	1,350 0000	$33,466 50	0 475%	$0 00	$35,866 13	$0 00	0 000%	$24 79
458140100 INTEL CORP COM Rating B+	7,077 0000	$117,124 35	1 662%	$0 00	$148,707 98	$3,963 12	3 384%	$16 55
SOFT DRINKS		**$45,981.40**	**0.652%**	**$0.00**	**$58,893.69**	**$0.00**	**0 000%**	
411310105 HANSEN NATURAL CORP COM Rating B	1,490 0000	$45,981 40	0 652%	$0 00	$58,893 69	$0 00	0 000%	$30 86
STEEL		**$36,097.40**	**0.512%**	**$0.00**	**$39,364.22**	**$202.00**	**0 560%**	
912909108 UNITED STS STL CORP NEW COM Rating B	1,010 0000	$36,097 40	0 512%	$0 00	$39,364 22	$202 00	0 560%	$35 74
SYSTEMS SOFTWARE		**$156,280.32**	**2.217%**	**$0.00**	**$110,371.86**	**$1,459.20**	**0.934%**	
68389X105 ORACLE CORP COM Rating B+	7,296 0000	$156,280 32	2 217%	$0 00	$110,371 86	$1,459 20	0 934%	$21 42
TOBACCO		**$144,862.02**	**2.055%**	**$1,793 34**	**$151,240 60**	**$7,173.36**	**4.952%**	
718172109 PHILIP MORRIS INTL COM	3,321 0000	$144,862 02	2 055%	$1,793 34	$151,240 60	$7,173 36	4 952%	$43 62
TRUCKING		**$45,825.00**	**0.650%**	**$0.00**	**$40,692.71**	**$660.00**	**1 440%**	
445658107 HUNT J B TRANS SVCS INC COM Rating B+	1,500 0000	$45,825 00	0 650%	$0 00	$40,692 71	$660 00	1 440%	$30 55
MISCELLANEOUS ASSETS		**$0.00**	**0.000%**	**$0.00**	**$4.00**	**$0 00**	**0.000%**	
ACCOUNT RECEIVABLES		**$0 00**	**0.000%**	**$0.00**	**$4 00**	**$0 00**	**0.000%**	
997001FA5 CLASS ACTION PENDING AMERICAN INTERNATIONAL GROUP ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00

997000JA3 CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$1 00	$0 00	0 000%	$0 00
997000ZM9 CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00
997000GD0 CLASS ACTION PENDING CVS CORP SECURITIES LITIGATION ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$1 00	$0 00	0 000%	$0 00
997000NN0 CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00
997000BE3 CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$1 00	$0 00	0 000%	$0 00
997000QD9 CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00
997001AH5 CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00
997000KE3 CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$1 00	$0 00	0 000%	$0 00
997000VX9 CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00
TOTAL·		$7,047,947 90	100%	$29,272 42	$7,010,464.40	$147,362 30	2 091%	

Please note Market values and transactions reflect beginning of current business day's pricing and activities Month end values may differ from your month end Statement of Account due to retroactive pricing

CHECKING ACCOUNT	$386.30	386.30
TOTAL	$7,048,334.20	$7,010,850.70

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing ***(e-file).*** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization ROSHAN INSTITUTE OF CULTURAL HERITAGE 52-3640380	**Employer identification number** 77-0560800
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions SUNTRUST BANKS P.O. BOX 1908	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO, FL 32802-1908	

Check type of return to be filed (file a separate application for each return).

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ SUNTRUST BANK

Telephone No ▶ (888)942-3272 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15,2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 07/01, 2008 , and ending 06/30, 2009 .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 3,165.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	**3b**	$ 3,528.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization ROSHAN INSTITUTE OF CULTURAL HER 52-3640380	**Employer identification number** 77-0560800
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions SUNTRUST BANKS P.O. BOX 1908	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO, FL 32802-1908	

Check type of return to be filed (File a separate application for each return).

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of ▶ SUNTRUST BANK

Telephone No. ▶ (888) 942-3272 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 05/17/2010

5 For calendar year ______ , or other tax year beginning 07/01/2008 , and ending 06/30/2009

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension AWAITING INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 3,165.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 3,528.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

KPMG LLP

PO BOX 6768

PROVIDENCE, RI 02940-6768