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

2009

For calendar year 2009, or tax year beginning 07/01 , 2009, and ending 06/30, 20 10

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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) ▶ $ 7,465,153.

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	141,833.	141,809.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,692.			
	b Gross sales price for all assets on line 6a 3,602,948.				
	7 Capital gain net income (from Part IV, line 2)		116,335.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	192,525.	258,144.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,524.	19,410.		35,114.
	14 Other employee salaries and wages	57,962.			57,962.
	15 Pension plans, employee benefits	35,777.			35,777.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	3,730.			3,730.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	2,407.	31.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,133.			6,133.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	17,602.			17,602.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	178,135.	19,441.		156,318.
	25 Contributions, gifts, grants paid	85,030.			85,030.
	26 **Total expenses and disbursements** Add lines 24 and 25	263,165.	19,441.		241,348.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-70,640.			
	b **Net investment income** (if negative, enter -0-)		238,703.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	386.	53,415.	53,415.
2	Savings and temporary cash investments	243,575.	141,581.	141,581.
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 16 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	2,022,378.	1,777,340.	1,846,805.
b	Investments - corporate stock (attach schedule) STMT 6	4,744,512.	4,967,953.	5,423,352.
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)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,010,851.	6,940,289.	7,465,153.
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	7,010,851.	6,940,289.	
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)	7,010,851.	6,940,289.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,010,851.	6,940,289.	

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	7,010,851.
2	Enter amount from Part I, line 27a	2	-70,640.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	310.
4	Add lines 1, 2, and 3	4	6,940,521.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	232.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,940,289.

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	116,335.
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))
2008	452,733.	7,312,431.	0.06191278933
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

2 **Total** of line 1, column (d)	2	0.25695188411
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	0.05139037682
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,703,941.
5 Multiply line 4 by line 3	5	395,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,387.
7 Add lines 5 and 6	7	398,295.
8 Enter qualifying distributions from Part XII, line 4	8	241,348.

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 or determination 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 ▶ ☐ and enter 1% of Part I, line 27b ...	1	4,774.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) ...	2	
3	Add lines 1 and 2 ...	3	4,774.
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	4,774.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 ... 6a 3,644.		
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	3,644.
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** Paid by EFTPS ... ▶	9	1,130.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ... ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ...	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)? ... *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*	1b		X
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 10			
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 2009 or the taxable year beginning in 2009 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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.

			Line	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009.)*		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 2009?		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 ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see 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?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No: X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 11		54,524.	-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	7,514,079.
b	Average of monthly cash balances	1b	307,181.
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	7,821,260.
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	7,821,260.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	117,319.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,703,941.
6	**Minimum investment return.** Enter 5% of line 5	6	385,197.

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	385,197.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,774.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	380,423.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	380,423.
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	380,423.

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	241,348.
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	241,348.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	241,348.

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				380,423.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . NONE				
b	From 2005 . . . NONE				
c	From 2006 . . . NONE				
d	From 2007 . . . NONE				
e	From 2008 . . . 80,229.				
f	Total of lines 3a through e	80,229.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 241,348.				
a	Applied to 2008, but not more than line 2a			NONE	
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 2009 distributable amount				241,348.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	80,229.			80,229.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				58,846.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

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 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 28 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 13

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

SEE ATTACHED STATEMENT FOR LINE 2

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 15				
Total . . . . . . ▶ **3a**				85,030.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	141,833.	
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	50,692.	
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)				192,525.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 192,525.

(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 29 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

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

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: [signature] As Agent for SunTrust Bank — Date: 11/9/2010 — Title: SVP

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 11/05/2010	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 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605	EIN ▶ 13-5565207	Phone no 888-942-3272

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		141,833.	141,809.
	TOTAL	141,833.	141,809.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL SERVICES	3,730.	3,730.
TOTALS	3,730.	3,730.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	31.	31.
FEDERAL EXCISE TAX	2,376.	
TOTALS	2,407.	31.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
RENT	14,820.	14,820.
OFFICE EXPENSES	2,782.	2,782.
TOTALS	17,602.	17,602.

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		2,022,378.	1,777,340.	1,846,805.
	TOTALS	2,022,378.	1,777,340.	1,846,805.

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	4,744,512.	4,967,953.	5,423,352.
TOTALS	4,744,512.	4,967,953.	5,423,352.

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

FORM 990PF, PART II - OTHER ASSETS
==================================

DESCRIPTION

PENDING CLASS ACTION

TOTALS

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

DESCRIPTION		AMOUNT
CREDIT CARD BALANCE 6/09		310.
	TOTAL	310.

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

DESCRIPTION		AMOUNT
ADJ CREDIT CARD BALANCE 6/10		232.
	TOTAL	232.

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 .... 15,704.

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 .... 38,820.

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: 54,524.

RECIPIENT NAME:
SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED

RECIPIENT NAME:
NORTHEASTERN UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 19,530.

RECIPIENT NAME:
UC IRVINE FOUNDATION
WASHINGTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
EAST-WEST CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 19,500.

RECIPIENT NAME:
HONOLULU ACADEMY OF ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
INTERNATIONAL SOCIETY FOR IRANIAN STUDIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DR. MOHAMMAD GHARIPOUR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
PORTLAND STATE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 85,030.

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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

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	159,021.
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 2008 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	159,021.

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	-44,285.
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	1,599.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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	-42,686.

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			159,021.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-42,686.
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			116,335.

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	( )

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 $2,300			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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					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

2009

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 850. CATERPILLAR INC COM	12/29/2008	07/02/2009	27,204.00	38,220.00	-11,016.00
517. HESS CORP COM	04/14/2009	07/02/2009	25,880.00	30,294.00	-4,414.00
233. HESS CORP COM	04/14/2009	07/02/2009	11,654.00	13,653.00	-1,999.00
1170. LOWES COS INC COM	02/06/2009	07/27/2009	24,913.00	22,437.00	2,476.00
115. SCHLUMBERGER LTD COM	12/29/2008	07/28/2009	6,247.00	5,725.00	522.00
91. STRYKER CORP COM	06/10/2009	07/29/2009	3,474.00	3,684.00	-210.00
45. STRYKER CORP COM	06/10/2009	07/29/2009	1,718.00	1,822.00	-104.00
159. STRYKER CORP COM	06/10/2009	07/29/2009	6,081.00	6,437.00	-356.00
50. MCDONALDS CORP COM	12/29/2008	07/31/2009	2,749.00	3,048.00	-299.00
760. WHOLE FOODS MKT INC COM	06/01/2009	08/03/2009	18,691.00	15,597.00	3,094.00
229. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	6,892.00	6,797.00	95.00
747. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	22,521.00	22,092.00	429.00
20. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	603.00	587.00	16.00
344. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	10,312.00	10,140.00	172.00
500. LOWES COS INC COM	11/17/2008	08/19/2009	10,037.00	9,499.00	538.00
260. LOWES COS INC COM	02/26/2009	08/19/2009	5,225.00	4,760.00	465.00
450. LOWES COS INC COM	02/26/2009	08/19/2009	9,026.00	7,223.00	1,803.00
120. ABBOTT LABS COM	06/29/2009	09/03/2009	5,397.00	5,716.00	-319.00
850. ABBOTT LABS COM	06/29/2009	09/03/2009	38,145.00	36,869.00	1,276.00
99. MONSANTO CO NEW COM	12/29/2008	09/10/2009	7,813.00	8,048.00	-235.00
6. MONSANTO CO NEW COM	12/22/2008	09/10/2009	476.00	398.00	78.00
485. BEST BUY INC COM	02/03/2009	09/17/2009	18,443.00	13,927.00	4,516.00
230. NETEASE COM INC SPONS ADR	05/21/2009	09/23/2009	10,760.00	7,159.00	3,601.00
64. MOSAIC CO COM	05/04/2009	09/30/2009	3,090.00	2,814.00	276.00

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

2009

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 60. MOSAIC CO COM	05/04/2009	09/30/2009	2,904.00	2,638.00	266.00
696. MOSAIC CO COM	05/14/2009	09/30/2009	33,516.00	31,989.00	1,527.00
670. O'REILLY AUTOMOTIVE INC COM	10/06/2009	10/08/2009	23,140.00	22,866.00	274.00
30. BAIDU INC SPONS ADR	01/16/2009	10/14/2009	12,228.00	3,931.00	8,297.00
295. FIRST SOLAR INC COM	10/06/2009	10/14/2009	45,540.00	49,138.00	-3,598.00
46. RAYTHEON CO COM NEW	10/06/2009	10/14/2009	2,149.00	2,130.00	19.00
145. INTUITIVE SURGICAL INC COM	01/28/2009	10/15/2009	36,969.00	15,342.00	21,627.00
694. BEST BUY INC COM	02/11/2009	10/21/2009	27,748.00	19,916.00	7,832.00
26. BEST BUY INC COM	02/11/2009	10/21/2009	1,038.00	757.00	281.00
1018. BEST BUY INC COM	10/06/2009	10/22/2009	40,093.00	30,866.00	9,227.00
2. BEST BUY INC COM	02/11/2009	10/22/2009	79.00	58.00	21.00
1470. DARDEN RESTAURANTS INC COM	10/06/2009	10/22/2009	46,914.00	50,182.00	-3,268.00
273. TARGET CORP COM	10/06/2009	10/22/2009	13,560.00	12,497.00	1,063.00
352. TARGET CORP COM	05/08/2009	10/22/2009	17,519.00	15,516.00	2,003.00
755. UNITED PARCEL SVC INC CL B	10/06/2009	10/26/2009	42,348.00	32,566.00	9,782.00
255. CVS CORP COM	10/06/2009	11/12/2009	7,641.00	8,451.00	-810.00
120. WASTE MANAGEMENT INC COM	10/06/2009	12/02/2009	3,953.00	3,489.00	464.00
1060. TARGET CORP COM	05/08/2009	12/03/2009	49,086.00	40,515.00	8,571.00
861. SCHWAB CHARLES CORP NEW COM	10/06/2009	12/08/2009	15,628.00	14,560.00	1,068.00
915. SCHWAB CHARLES CORP NEW COM	01/28/2009	12/08/2009	16,600.00	14,312.00	2,288.00
1220. SCHWAB CHARLES CORP NEW COM	01/28/2009	12/08/2009	22,170.00	18,629.00	3,541.00
915. SCHWAB CHARLES CORP NEW COM	01/23/2009	12/08/2009	16,625.00	13,120.00	3,505.00
304. SCHWAB CHARLES CORP NEW COM	01/23/2009	12/08/2009	5,511.00	4,355.00	1,156.00
190. GILEAD SCIENCES INC COM	10/06/2009	12/15/2009	8,677.00	8,594.00	83.00

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

2009

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 105. EXPRESS SCRIPTS INC CLASS A	10/06/2009	12/16/2009	9,308.00	8,034.00	1,274.00
1310. ILLUMINA INC COM	10/06/2009	12/17/2009	35,773.00	47,055.00	-11,282.00
660. ASML HLDG NV NY REG SHS	10/06/2009	01/07/2010	22,683.00	15,596.00	7,087.00
464. APOLLO GROUP INC	10/06/2009	01/14/2010	27,622.00	32,791.00	-5,169.00
316. APOLLO GROUP INC	04/14/2009	01/14/2010	18,812.00	20,994.00	-2,182.00
185. APOLLO GROUP INC	04/14/2009	01/14/2010	11,017.00	11,622.00	-605.00
371. SOUTHWESTERN ENERGY CO COM	10/06/2009	01/14/2010	18,049.00	13,823.00	4,226.00
867. SOUTHWESTERN ENERGY CO COM	02/25/2009	01/14/2010	42,212.00	28,448.00	13,764.00
367. SOUTHWESTERN ENERGY CO COM	02/25/2009	01/14/2010	17,941.00	10,256.00	7,685.00
65. BAIDU INC SPONS ADR	10/06/2009	01/19/2010	28,896.00	12,753.00	16,143.00
370. JOY GLOBAL INC-WI COM	10/26/2009	01/21/2010	20,142.00	16,482.00	3,660.00
2645. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/06/2009	01/21/2010	77,735.00	66,334.00	11,401.00
202. PEABODY ENERGY CORP COM	10/06/2009	01/21/2010	9,336.00	7,195.00	2,141.00
308. PEABODY ENERGY CORP COM	05/04/2009	01/21/2010	14,193.00	9,913.00	4,280.00
460. UNITED STS STL CORP NEW COM	10/06/2009	01/21/2010	27,865.00	19,810.00	8,055.00
1550. WHOLE FOODS MKT INC COM	10/06/2009	01/21/2010	46,205.00	32,840.00	13,365.00
72. NETEASE COM INC SPONS ADR	10/06/2009	01/22/2010	2,432.00	3,202.00	-770.00
346. NETEASE COM INC SPONS ADR	10/13/2009	01/22/2010	11,585.00	14,007.00	-2,422.00
252. NETEASE COM INC SPONS ADR	10/13/2009	01/22/2010	8,433.00	9,336.00	-903.00
905. UNITED STS STL CORP NEW COM	06/16/2009	01/26/2010	47,061.00	35,223.00	11,838.00
120. QUALCOMM CORP COM STK	10/06/2009	01/28/2010	5,095.00	5,169.00	-74.00
55. TRANSOCEAN LTD CHF15 SHS	01/29/2010	02/18/2010	4,567.00	4,677.00	-110.00
15. GILEAD SCIENCES INC COM	01/29/2010	02/22/2010	719.00	719.00	
45. APPLE COMPUTER INC COM	01/29/2010	03/08/2010	9,869.00	8,990.00	879.00

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

2009

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 361. GUESS? INC COM	01/29/2010	03/17/2010	16,550.00	13,630.00	2,920.00
319. GUESS? INC COM	06/01/2009	03/17/2010	14,636.00	9,098.00	5,538.00
690. LAS VEGAS SANDS CORP COM	01/29/2010	03/17/2010	13,806.00	9,812.00	3,994.00
320. LAS VEGAS SANDS CORP COM	08/07/2009	03/17/2010	6,506.00	3,928.00	2,578.00
160. LAS VEGAS SANDS CORP COM	08/07/2009	03/17/2010	3,267.00	1,964.00	1,303.00
580. MYLAN LABORATORIES COM STK	01/29/2010	03/26/2010	12,847.00	9,250.00	3,597.00
86. ORACLE CORPORATION COM	01/29/2010	03/26/2010	2,201.00	2,046.00	155.00
129. ORACLE CORPORATION COM	01/29/2010	03/26/2010	3,298.00	3,069.00	229.00
35. APPLE COMPUTER INC COM	10/06/2009	03/29/2010	8,165.00	6,626.00	1,539.00
19. TJX COS INC NEW COM	01/29/2010	03/30/2010	824.00	731.00	93.00
631. TJX COS INC NEW COM	01/29/2010	03/30/2010	27,391.00	23,668.00	3,723.00
35. APPLE COMPUTER INC COM	10/06/2009	04/08/2010	8,362.00	6,508.00	1,854.00
25. APPLE COMPUTER INC COM	10/02/2009	04/22/2010	6,439.00	4,615.00	1,824.00
220. QUALCOMM CORP COM STK	04/20/2010	04/22/2010	8,583.00	9,305.00	-722.00
139. BAXTER INTL INC COM	04/20/2010	04/23/2010	6,946.00	8,090.00	-1,144.00
1891. BAXTER INTL INC COM	10/15/2009	04/23/2010	94,251.00	106,251.00	-12,000.00
1865. HALLIBURTON CO COM	04/20/2010	04/23/2010	64,118.00	63,851.00	267.00
220. GOLDMAN SACHS GROUP INC COM	01/21/2010	04/26/2010	33,954.00	36,567.00	-2,613.00
949. ROBERT HALF INTL INC COM	04/20/2010	04/28/2010	26,430.00	25,881.00	549.00
43. ROBERT HALF INTL INC COM	01/26/2010	04/28/2010	1,212.00	1,139.00	73.00
654. ROBERT HALF INTL INC COM	01/26/2010	04/28/2010	18,240.00	17,323.00	917.00
164. ROBERT HALF INTL INC COM	01/26/2010	04/28/2010	4,626.00	4,343.00	283.00
907. WALMART STORES INC COM	05/06/2010	05/07/2010	47,567.00	44,941.00	2,626.00
53. WALMART STORES INC COM	06/26/2009	05/07/2010	2,785.00	2,576.00	209.00

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

2009

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 75. PEABODY ENERGY CORP COM	05/06/2010	05/19/2010	2,888.00	3,309.00	-421.00
76. INTERNATIONAL BUSINESS MACHS COR COM	05/06/2010	05/28/2010	9,558.00	9,252.00	306.00
620. ANADARKO PETE CORP COM	05/06/2010	06/09/2010	25,173.00	43,384.00	-18,211.00
725. GAMESTOP CORP NEW CL A COM	04/20/2010	06/15/2010	14,953.00	19,241.00	-4,288.00
85. BECTON DICKINSON & CO COM	05/06/2010	06/25/2010	5,882.00	6,100.00	-218.00
160. COLGATE PALMOLIVE CO COM	05/06/2010	06/25/2010	12,745.00	12,605.00	140.00
689. COSTCO WHOLESALE CORP COM	11/12/2009	06/25/2010	39,048.00	41,590.00	-2,542.00
636. COSTCO WHOLESALE CORP COM	05/06/2010	06/25/2010	35,952.00	38,167.00	-2,215.00
200. MCAFEE INC COM	05/06/2010	06/25/2010	6,323.00	8,092.00	-1,769.00
20. PHILIP MORRIS INTL COM	04/20/2010	06/25/2010	934.00	1,039.00	-105.00
1330. WALMART STORES INC COM	06/26/2009	06/25/2010	65,730.00	64,648.00	1,082.00
1435. WELLPOINT INC COM	05/06/2010	06/25/2010	74,437.00	88,553.00	-14,116.00
2445. LAS VEGAS SANDS CORP COM	06/28/2010	06/29/2010	59,708.00	33,147.00	26,561.00
424. PHILIP MORRIS INTL COM	05/06/2010	06/29/2010	19,517.00	20,397.00	-880.00

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b 159,021.00

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 220. RAYTHEON CO COM NEW	09/01/2004	07/02/2009	9,472.00	7,709.00	1,763.00
230. UNION PACIFIC CORP COM	02/08/2008	07/02/2009	11,793.00	14,477.00	-2,684.00
250000. FED HOME LN MTG 4.250% 7/15/09	10/16/2006	07/15/2009	250,000.00	245,037.00	4,963.00
457. SCHLUMBERGER LTD COM	12/14/2006	07/28/2009	24,737.00	31,168.00	-6,431.00
181. SCHLUMBERGER LTD COM	12/14/2006	07/28/2009	9,832.00	12,345.00	-2,513.00
274. MCDONALDS CORP COM	06/27/2007	07/31/2009	15,063.00	14,100.00	963.00
326. MCDONALDS CORP COM	06/27/2007	07/31/2009	17,960.00	16,776.00	1,184.00
456. MCDONALDS CORP COM	06/27/2007	08/06/2009	24,954.00	23,466.00	1,488.00
169. MCDONALDS CORP COM	07/10/2007	08/06/2009	9,252.00	8,679.00	573.00
230. BECTON DICKINSON & CO COM	04/23/2008	08/07/2009	14,812.00	19,935.00	-5,123.00
480. TARGET CORP COM	03/02/2007	08/17/2009	19,844.00	29,477.00	-9,633.00
153. RAYTHEON CO COM NEW	09/01/2004	08/27/2009	7,251.00	5,361.00	1,890.00
287. RAYTHEON CO COM NEW	09/01/2004	08/27/2009	13,624.00	10,057.00	3,567.00
132. MONSANTO CO NEW COM	06/17/2008	09/10/2009	10,293.00	17,446.00	-7,153.00
474. MONSANTO CO NEW COM	02/27/2008	09/10/2009	37,092.00	57,692.00	-20,600.00
374. MONSANTO CO NEW COM	02/27/2008	09/10/2009	29,517.00	44,535.00	-15,018.00
95. FIRST SOLAR INC COM	09/25/2008	10/14/2009	14,665.00	22,672.00	-8,007.00
674. RAYTHEON CO COM NEW	09/01/2004	10/14/2009	31,484.00	23,618.00	7,866.00
405. TARGET CORP COM	09/25/2008	10/22/2009	20,116.00	23,844.00	-3,728.00
230. TRANSOCEAN LTD CHF15 SHS	02/08/2008	11/04/2009	19,444.00	28,951.00	-9,507.00
2025. CVS CORP COM	02/06/2008	11/12/2009	60,465.00	79,256.00	-18,791.00
219. CVS CORP COM	10/28/2008	11/12/2009	6,557.00	7,054.00	-497.00
16. CVS CORP COM	10/28/2008	11/12/2009	479.00	407.00	72.00
244. EMERSON ELEC CO COM	03/10/2004	12/02/2009	10,214.00	7,711.00	2,503.00
296. EMERSON ELEC CO COM	03/10/2004	12/02/2009	12,377.00	9,342.00	3,035.00

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 594. WASTE MANAGEMENT INC COM	10/22/2008	12/02/2009	19,561.00	17,500.00	2,061.00
796. WASTE MANAGEMENT INC COM	10/28/2008	12/02/2009	26,219.00	23,407.00	2,812.00
45. TARGET CORP COM	10/28/2008	12/03/2009	2,084.00	1,649.00	435.00
580. GILEAD SCIENCES INC COM	08/06/2007	12/15/2009	26,488.00	21,985.00	4,503.00
65. EXPRESS SCRIPTS INC CLASS A	05/15/2007	12/16/2009	5,762.00	3,150.00	2,612.00
122. GILEAD SCIENCES INC COM	08/06/2007	12/16/2009	5,433.00	4,624.00	809.00
672. GILEAD SCIENCES INC COM	09/06/2007	12/16/2009	30,060.00	25,369.00	4,691.00
176. GILEAD SCIENCES INC COM	09/06/2007	12/16/2009	7,954.00	6,620.00	1,334.00
151. QUALCOMM CORP COM STK	01/31/2008	01/28/2010	6,412.00	6,363.00	49.00
959. QUALCOMM CORP COM STK	01/31/2008	01/28/2010	40,858.00	40,413.00	445.00
306. TRANSOCEAN LTD CHF15 SHS	09/25/2008	02/18/2010	25,409.00	38,202.00	-12,793.00
134. TRANSOCEAN LTD CHF15 SHS	12/29/2008	02/18/2010	11,128.00	13,184.00	-2,056.00
725. GILEAD SCIENCES INC COM	09/10/2007	02/22/2010	34,771.00	27,234.00	7,537.00
285. ORACLE CORPORATION COM	08/08/2008	03/26/2010	7,286.00	6,691.00	595.00
89. TJX COS INC NEW COM	01/29/2008	03/30/2010	3,863.00	2,793.00	1,070.00
684. TJX COS INC NEW COM	01/29/2008	03/30/2010	29,586.00	21,463.00	8,123.00
577. TJX COS INC NEW COM	12/29/2008	03/30/2010	25,039.00	16,810.00	8,229.00
50. APPLE COMPUTER INC COM	04/21/2008	04/22/2010	12,879.00	8,348.00	4,531.00
2065. QUALCOMM CORP COM STK	12/29/2008	04/22/2010	80,561.00	85,498.00	-4,937.00
30. APPLE COMPUTER INC COM	04/21/2008	04/23/2010	8,127.00	5,009.00	3,118.00
712. WALMART STORES INC COM	12/29/2008	05/07/2010	37,270.00	41,929.00	-4,659.00
98. WALMART STORES INC COM	12/29/2008	05/07/2010	5,140.00	5,121.00	19.00
30. APPLE COMPUTER INC COM	04/21/2008	05/12/2010	7,788.00	5,009.00	2,779.00
415. PEABODY ENERGY CORP COM	05/04/2009	05/19/2010	15,981.00	13,356.00	2,625.00
30. APPLE COMPUTER INC COM	04/21/2008	05/26/2010	7,515.00	5,009.00	2,506.00

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 49. INTERNATIONAL BUSINESS MACHS COR COM	12/29/2008	05/28/2010	6,162.00	3,978.00	2,184.00
50. APPLE COMPUTER INC COM	04/21/2008	06/08/2010	12,514.00	8,348.00	4,166.00
30. APPLE COMPUTER INC COM	04/21/2008	06/21/2010	8,334.00	5,009.00	3,325.00
448. AMGEN INC	09/17/2008	06/25/2010	25,462.00	28,719.00	-3,257.00
122. AMGEN INC	07/29/2008	06/25/2010	6,949.00	7,720.00	-771.00
25. APPLE COMPUTER INC COM	04/21/2008	06/25/2010	6,697.00	4,174.00	2,523.00
69. BECTON DICKINSON & CO COM	04/23/2008	06/25/2010	4,791.00	5,982.00	-1,191.00
651. BECTON DICKINSON & CO COM	12/29/2008	06/25/2010	45,048.00	54,853.00	-9,805.00
95. COLGATE PALMOLIVE CO COM	12/29/2008	06/25/2010	7,567.00	5,624.00	1,943.00
541. MCAFEE INC COM	12/29/2008	06/25/2010	17,103.00	17,603.00	-500.00
181. MCAFEE INC COM	12/17/2008	06/25/2010	5,710.00	5,616.00	94.00
808. MCAFEE INC COM	11/11/2008	06/25/2010	25,451.00	24,273.00	1,178.00
560. PHILIP MORRIS INTL COM	04/01/2008	06/25/2010	26,140.00	28,242.00	-2,102.00
380. THERMO ELECTRON CORP COM	06/12/2008	06/25/2010	19,472.00	22,255.00	-2,783.00
2761. PHILIP MORRIS INTL COM	06/18/2009	06/29/2010	127,089.00	122,998.00	4,091.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -44,285.00

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)	
		850. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					12/29/2008	07/02/2009
27,204.00		38,220.00					-11,016.00	
		517. HESS CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	07/02/2009
25,880.00		30,294.00					-4,414.00	
		233. HESS CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	07/02/2009
11,654.00		13,653.00					-1,999.00	
		220. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	07/02/2009
9,472.00		7,709.00					1,763.00	
		230. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	07/02/2009
11,793.00		14,477.00					-2,684.00	
		250000. FED HOME LN MTG 4.250% 7/1 PROPERTY TYPE: SECURITIES					10/16/2006	07/15/2009
250,000.00		245,037.00					4,963.00	
		1170. LOWES COS INC COM PROPERTY TYPE: SECURITIES					02/06/2009	07/27/2009
24,913.00		22,437.00					2,476.00	
		457. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/14/2006	07/28/2009
24,737.00		31,168.00					-6,431.00	
		115. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/29/2008	07/28/2009
6,247.00		5,725.00					522.00	
		181. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/14/2006	07/28/2009
9,832.00		12,345.00					-2,513.00	
		91. STRYKER CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/29/2009
3,474.00		3,684.00					-210.00	

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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)	
		45. STRYKER CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/29/2009
1,718.00		1,822.00					-104.00	
		159. STRYKER CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/29/2009
6,081.00		6,437.00					-356.00	
		50. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	07/31/2009
2,749.00		3,048.00					-299.00	
		274. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/27/2007	07/31/2009
15,063.00		14,100.00					963.00	
		326. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/27/2007	07/31/2009
17,960.00		16,776.00					1,184.00	
		760. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/03/2009
18,691.00		15,597.00					3,094.00	
		456. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/27/2007	08/06/2009
24,954.00		23,466.00					1,488.00	
		169. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					07/10/2007	08/06/2009
9,252.00		8,679.00					573.00	
		230. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					04/23/2008	08/07/2009
14,812.00		19,935.00					-5,123.00	
		229. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/17/2009	08/07/2009
6,892.00		6,797.00					95.00	
		747. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/17/2009	08/07/2009
22,521.00		22,092.00					429.00	

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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)	
		20. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/17/2009	08/07/2009
603.00		587.00					16.00	
		344. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/17/2009	08/07/2009
10,312.00		10,140.00					172.00	
		480. TARGET CORP COM PROPERTY TYPE: SECURITIES					03/02/2007	08/17/2009
19,844.00		29,477.00					-9,633.00	
		500. LOWES COS INC COM PROPERTY TYPE: SECURITIES					11/17/2008	08/19/2009
10,037.00		9,499.00					538.00	
		260. LOWES COS INC COM PROPERTY TYPE: SECURITIES					02/26/2009	08/19/2009
5,225.00		4,760.00					465.00	
		450. LOWES COS INC COM PROPERTY TYPE: SECURITIES					02/26/2009	08/19/2009
9,026.00		7,223.00					1,803.00	
		153. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	08/27/2009
7,251.00		5,361.00					1,890.00	
		287. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	08/27/2009
13,624.00		10,057.00					3,567.00	
		120. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/29/2009	09/03/2009
5,397.00		5,716.00					-319.00	
		850. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/29/2009	09/03/2009
38,145.00		36,869.00					1,276.00	
		132. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/17/2008	09/10/2009
10,293.00		17,446.00					-7,153.00	

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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)	
		474. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/27/2008	09/10/2009
37,092.00		57,692.00					-20,600.00	
		99. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/29/2008	09/10/2009
7,813.00		8,048.00					-235.00	
		374. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/27/2008	09/10/2009
29,517.00		44,535.00					-15,018.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/22/2008	09/10/2009
476.00		398.00					78.00	
		485. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/03/2009	09/17/2009
18,443.00		13,927.00					4,516.00	
		230. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					05/21/2009	09/23/2009
10,760.00		7,159.00					3,601.00	
		64. MOSAIC CO COM PROPERTY TYPE: SECURITIES					05/04/2009	09/30/2009
3,090.00		2,814.00					276.00	
		60. MOSAIC CO COM PROPERTY TYPE: SECURITIES					05/04/2009	09/30/2009
2,904.00		2,638.00					266.00	
		696. MOSAIC CO COM PROPERTY TYPE: SECURITIES					05/14/2009	09/30/2009
33,516.00		31,989.00					1,527.00	
		670. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					10/06/2009	10/08/2009
23,140.00		22,866.00					274.00	
		30. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					01/16/2009	10/14/2009
12,228.00		3,931.00					8,297.00	

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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)	
		295. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					10/06/2009	10/14/2009
45,540.00		49,138.00					-3,598.00	
		95. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/25/2008	10/14/2009
14,665.00		22,672.00					-8,007.00	
		46. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					10/06/2009	10/14/2009
2,149.00		2,130.00					19.00	
		674. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/01/2004	10/14/2009
31,484.00		23,618.00					7,866.00	
		145. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	10/15/2009
36,969.00		15,342.00					21,627.00	
		694. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	10/21/2009
27,748.00		19,916.00					7,832.00	
		26. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	10/21/2009
1,038.00		757.00					281.00	
		1018. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/06/2009	10/22/2009
40,093.00		30,866.00					9,227.00	
		2. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/11/2009	10/22/2009
79.00		58.00					21.00	
		1470. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	10/22/2009
46,914.00		50,182.00					-3,268.00	
		273. TARGET CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/22/2009
13,560.00		12,497.00					1,063.00	

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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)	
		405. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	10/22/2009
20,116.00		23,844.00					-3,728.00	
		352. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/22/2009
17,519.00		15,516.00					2,003.00	
		755. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					10/06/2009	10/26/2009
42,348.00		32,566.00					9,782.00	
		230. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					02/08/2008	11/04/2009
19,444.00		28,951.00					-9,507.00	
		2025. CVS CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	11/12/2009
60,465.00		79,256.00					-18,791.00	
		219. CVS CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	11/12/2009
6,557.00		7,054.00					-497.00	
		255. CVS CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	11/12/2009
7,641.00		8,451.00					-810.00	
		16. CVS CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	11/12/2009
479.00		407.00					72.00	
		244. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					03/10/2004	12/02/2009
10,214.00		7,711.00					2,503.00	
		296. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					03/10/2004	12/02/2009
12,377.00		9,342.00					3,035.00	
		594. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/22/2008	12/02/2009
19,561.00		17,500.00					2,061.00	

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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)	
		120. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/06/2009	12/02/2009
3,953.00		3,489.00					464.00	
		796. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES					10/28/2008	12/02/2009
26,219.00		23,407.00					2,812.00	
		1060. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	12/03/2009
49,086.00		40,515.00					8,571.00	
		45. TARGET CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	12/03/2009
2,084.00		1,649.00					435.00	
		861. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					10/06/2009	12/08/2009
15,628.00		14,560.00					1,068.00	
		915. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	12/08/2009
16,600.00		14,312.00					2,288.00	
		1220. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	12/08/2009
22,170.00		18,629.00					3,541.00	
		915. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/23/2009	12/08/2009
16,625.00		13,120.00					3,505.00	
		304. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/23/2009	12/08/2009
5,511.00		4,355.00					1,156.00	
		190. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/06/2009	12/15/2009
8,677.00		8,594.00					83.00	
		580. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					08/06/2007	12/15/2009
26,488.00		21,985.00					4,503.00	

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		105. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					10/06/2009	12/16/2009
9,308.00		8,034.00					1,274.00	
		65. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	12/16/2009
5,762.00		3,150.00					2,612.00	
		122. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					08/06/2007	12/16/2009
5,433.00		4,624.00					809.00	
		672. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/06/2007	12/16/2009
30,060.00		25,369.00					4,691.00	
		176. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/06/2007	12/16/2009
7,954.00		6,620.00					1,334.00	
		1310. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					10/06/2009	12/17/2009
35,773.00		47,055.00					-11,282.00	
		660. ASML HLDG NV NY REG SHS PROPERTY TYPE: SECURITIES					10/06/2009	01/07/2010
22,683.00		15,596.00					7,087.00	
		464. APOLLO GROUP INC PROPERTY TYPE: SECURITIES					10/06/2009	01/14/2010
27,622.00		32,791.00					-5,169.00	
		316. APOLLO GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	01/14/2010
18,812.00		20,994.00					-2,182.00	
		185. APOLLO GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	01/14/2010
11,017.00		11,622.00					-605.00	
		371. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					10/06/2009	01/14/2010
18,049.00		13,823.00					4,226.00	

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		867. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/25/2009	01/14/2010
42,212.00		28,448.00					13,764.00	
		367. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/25/2009	01/14/2010
17,941.00		10,256.00					7,685.00	
		65. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					10/06/2009	01/19/2010
28,896.00		12,753.00					16,143.00	
		370. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					10/26/2009	01/21/2010
20,142.00		16,482.00					3,660.00	
		2645. MORGAN STANLEY DEAN WITTER DISCO PROPERTY TYPE: SECURITIES					10/06/2009	01/21/2010
77,735.00		66,334.00					11,401.00	
		202. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	01/21/2010
9,336.00		7,195.00					2,141.00	
		308. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	01/21/2010
14,193.00		9,913.00					4,280.00	
		460. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					10/06/2009	01/21/2010
27,865.00		19,810.00					8,055.00	
		1550. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					10/06/2009	01/21/2010
46,205.00		32,840.00					13,365.00	
		72. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/06/2009	01/22/2010
2,432.00		3,202.00					-770.00	
		346. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/13/2009	01/22/2010
11,585.00		14,007.00					-2,422.00	

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		252. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					10/13/2009	01/22/2010
8,433.00		9,336.00					-903.00	
		905. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	01/26/2010
47,061.00		35,223.00					11,838.00	
		120. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					10/06/2009	01/28/2010
5,095.00		5,169.00					-74.00	
		151. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					01/31/2008	01/28/2010
6,412.00		6,363.00					49.00	
		959. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					01/31/2008	01/28/2010
40,858.00		40,413.00					445.00	
		306. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/25/2008	02/18/2010
25,409.00		38,202.00					-12,793.00	
		55. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					01/29/2010	02/18/2010
4,567.00		4,677.00					-110.00	
		134. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					12/29/2008	02/18/2010
11,128.00		13,184.00					-2,056.00	
		15. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/22/2010
719.00		719.00						
		725. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/10/2007	02/22/2010
34,771.00		27,234.00					7,537.00	
		45. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/08/2010
9,869.00		8,990.00					879.00	

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		361. GUESS? INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/17/2010
16,550.00		13,630.00					2,920.00	
		319. GUESS? INC COM PROPERTY TYPE: SECURITIES					06/01/2009	03/17/2010
14,636.00		9,098.00					5,538.00	
		690. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	03/17/2010
13,806.00		9,812.00					3,994.00	
		320. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	03/17/2010
6,506.00		3,928.00					2,578.00	
		160. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	03/17/2010
3,267.00		1,964.00					1,303.00	
		580. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					01/29/2010	03/26/2010
12,847.00		9,250.00					3,597.00	
		86. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					01/29/2010	03/26/2010
2,201.00		2,046.00					155.00	
		129. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					01/29/2010	03/26/2010
3,298.00		3,069.00					229.00	
		285. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					08/08/2008	03/26/2010
7,286.00		6,691.00					595.00	
		35. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/29/2010
8,165.00		6,626.00					1,539.00	
		19. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	03/30/2010
824.00		731.00					93.00	

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		631. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2010	03/30/2010
27,391.00		23,668.00					3,723.00	
		89. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2008	03/30/2010
3,863.00		2,793.00					1,070.00	
		684. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2008	03/30/2010
29,586.00		21,463.00					8,123.00	
		577. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/29/2008	03/30/2010
25,039.00		16,810.00					8,229.00	
		35. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/06/2009	04/08/2010
8,362.00		6,508.00					1,854.00	
		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/02/2009	04/22/2010
6,439.00		4,615.00					1,824.00	
		50. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	04/22/2010
12,879.00		8,348.00					4,531.00	
		220. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					04/20/2010	04/22/2010
8,583.00		9,305.00					-722.00	
		2065. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					12/29/2008	04/22/2010
80,561.00		85,498.00					-4,937.00	
		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	04/23/2010
8,127.00		5,009.00					3,118.00	
		139. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					04/20/2010	04/23/2010
6,946.00		8,090.00					-1,144.00	

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)	
		1891. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					10/15/2009	04/23/2010
94,251.00		106,251.00					-12,000.00	
		1865. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					04/20/2010	04/23/2010
64,118.00		63,851.00					267.00	
		220. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2010	04/26/2010
33,954.00		36,567.00					-2,613.00	
		949. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					04/20/2010	04/28/2010
26,430.00		25,881.00					549.00	
		43. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	04/28/2010
1,212.00		1,139.00					73.00	
		654. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	04/28/2010
18,240.00		17,323.00					917.00	
		164. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	04/28/2010
4,626.00		4,343.00					283.00	
		712. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					12/29/2008	05/07/2010
37,270.00		41,929.00					-4,659.00	
		907. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					05/06/2010	05/07/2010
47,567.00		44,941.00					2,626.00	
		98. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					12/29/2008	05/07/2010
5,140.00		5,121.00					19.00	
		53. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					06/26/2009	05/07/2010
2,785.00		2,576.00					209.00	

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)	
		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	05/12/2010
7,788.00		5,009.00					2,779.00	
		75. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	05/19/2010
2,888.00		3,309.00					-421.00	
		415. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	05/19/2010
15,981.00		13,356.00					2,625.00	
		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	05/26/2010
7,515.00		5,009.00					2,506.00	
		76. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					05/06/2010	05/28/2010
9,558.00		9,252.00					306.00	
		49. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					12/29/2008	05/28/2010
6,162.00		3,978.00					2,184.00	
		50. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	06/08/2010
12,514.00		8,348.00					4,166.00	
		620. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/09/2010
25,173.00		43,384.00					-18,211.00	
		725. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					04/20/2010	06/15/2010
14,953.00		19,241.00					-4,288.00	
		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	06/21/2010
8,334.00		5,009.00					3,325.00	
		448. AMGEN INC PROPERTY TYPE: SECURITIES					09/17/2008	06/25/2010
25,462.00		28,719.00					-3,257.00	

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)	
		122. AMGEN INC PROPERTY TYPE: SECURITIES					07/29/2008	06/25/2010
6,949.00		7,720.00					-771.00	
		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	06/25/2010
6,697.00		4,174.00					2,523.00	
		69. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					04/23/2008	06/25/2010
4,791.00		5,982.00					-1,191.00	
		85. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
5,882.00		6,100.00					-218.00	
		651. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/25/2010
45,048.00		54,853.00					-9,805.00	
		160. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
12,745.00		12,605.00					140.00	
		95. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/25/2010
7,567.00		5,624.00					1,943.00	
		689. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					11/12/2009	06/25/2010
39,048.00		41,590.00					-2,542.00	
		636. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
35,952.00		38,167.00					-2,215.00	
		200. MCAFEE INC COM PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
6,323.00		8,092.00					-1,769.00	
		541. MCAFEE INC COM PROPERTY TYPE: SECURITIES					12/29/2008	06/25/2010
17,103.00		17,603.00					-500.00	

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)	
		181. MCAFEE INC COM PROPERTY TYPE: SECURITIES					12/17/2008	06/25/2010
5,710.00		5,616.00					94.00	
		808. MCAFEE INC COM PROPERTY TYPE: SECURITIES					11/11/2008	06/25/2010
25,451.00		24,273.00					1,178.00	
		20. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
934.00		1,039.00					-105.00	
		560. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					04/01/2008	06/25/2010
26,140.00		28,242.00					-2,102.00	
		380. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/12/2008	06/25/2010
19,472.00		22,255.00					-2,783.00	
		1330. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					06/26/2009	06/25/2010
65,730.00		64,648.00					1,082.00	
		1435. WELLPOINT INC COM PROPERTY TYPE: SECURITIES					05/06/2010	06/25/2010
74,437.00		88,553.00					-14,116.00	
		2445. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES					06/28/2010	06/29/2010
59,708.00		33,147.00					26,561.00	
		424. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					05/06/2010	06/29/2010
19,517.00		20,397.00					-880.00	
		2761. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					06/18/2009	06/29/2010
127,089.00		122,998.00					4,091.00	

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)							116,335.	

Grant Application Procedures

The Institute does not have a formal application form, but does have guidelines for potential applicants (see below). After reviewing these guidelines, we suggest that interested and qualified organizations and individuals contact Roshan Cultural Heritage Institute and provide a letter of inquiry detailing the proposed project or activity. Only those proposals that closely fit the Institute's *Vision/Mission* will be considered and a few among those will be invited to submit a full proposal.

Letter of Inquiry

The Institute does not accept unsolicited proposals. Letters of inquiry may be submitted to the Institute for consideration. The letter of inquiry should summarize the applicant organization, the nature of the proposed activity and its expected outcome(s), the amount being requested, a list of other major contributors, bios of the principals involved, and brief supplemental materials that may assist in our preliminary review.

Invitation to Submit a Full Proposal

The Institute does not have a formal application form. Only those nonprofit organizations that have been invited to submit a full grant proposal will be considered. The full proposal must include the following:

1. A description of the organization, its history, mission, programs, and recent accomplishments.
2. A statement of need regarding the proposal which includes a description of the program, its intended specific outcome, the amount requested, and a clear explanation of how the proposal reflects the Mission of the Institute.
3. A description of the specific product(s) resulting from the proposed program/activities.
4. A description of the organization's customary method of determining if a project has met its goals.
5. A detailed budget for the program.
6. A copy of the organization's federal tax exemption letter.
7. A copy of the organization's latest audited financial statements.
8. A list of the organization's Board of Trustees and the affiliation of Board members.
9. A list of the organization's other and/or past major supporters.
10. Any additional information that the organization believes may be useful in the Institute's evaluation of the grant proposal.

Contact Info
Elahe Mir-Djalali Omidyar, Ph D
President and CEO
Roshan Cultural Heritage Institute
Phone 808-944-7125
www roshan-institute org

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Investment Review (86 Items) - as of 07/19/2010 (Settle Date View) print | 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: 06/30/2010 Account: All Accounts

Main-3640380 / Sub-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%	
STIF & MONEY MARKET FUNDS			$141,581.38	1.910%	$4.12	$141,581.38	$94.43	0.067%	
STI TAXABLE			$141,581.38	1.910%	$4.12	$141,581.38	$94 43	0.067%	
US GOVERNMENT & AGENCY BONDS			$1,846,804.50	24.917%	$20,193.36	$1,777,340.28	$73,687 50	3.990%	
OTHER US GOVT AGENCIES			$859,048.50	11.590%	$6,813 19	$803,012.15	$35,500 00	4.132%	
US TREASURY NOTES & BONDS			$987,756 00	13.327%	$13,380.17	$974,328.13	$38,187 50	3 866%	
EQUITY SECURITIES			$5,423,351.40	73.172%	$4,231.10	$4,967,948.05	$65,279.65	1 204%	
AEROSPACE & DEFENSE			$107,917 95	1.456%	$0.00	$99,907.63	$3,345.65	3.100%	
AIR FREIGHT & LOGISTICS			$122,597.95	1 654%	$0.00	$126,845.82	$4,051.40	3.305%	
APPAREL RETAIL			$108,968.05	1.470%	$0.00	$110,002.41	$883.20	0.811%	
APPAREL, ACCESSORIES & LUXURY			$86,440.75	1.166%	$354.75	$83,120.24	$1,419.00	1.642%	
APPLICATION SOFTWARE			$279,779.15	3.775%	$0.00	$287,683.07	$2,672.80	0.955%	
ASSET MGMT & CUSTODY BANKS			$69,692.30	0.940%	$0.00	$77,487.43	$1,695.60	2.433%	
AUTO PARTS & EQUIPMENT			$61,424.30	0.829%	$0.00	$61,259 81	$0.00	0.000%	
BIOTECHNOLOGY			$100,203.00	1.352%	$0.00	$105,910.35	$0.00	0.000%	
BROADCASTING & CABLE TV			$115,253.40	1 555%	$0.00	$118,037.67	$1,315.50	1.141%	
CASINOS & GAMING			$52,914.60	0.714%	$0.00	$31,730.41	$0.00	0.000%	
COMMUNICATIONS EQUIPMENT			$179,705.75	2.425%	$0.00	$155,047.44	$0.00	0.000%	
COMPUTER & ELECTRONICS RETAIL			$45,659.70	0.616%	$0.00	$59,434.03	$0 00	0 000%	
COMPUTER HARDWARE			$320,335.60	4.322%	$0.00	$170,733.58	$1,131 00	0.353%	
COMPUTER STORAGE & PERIPHERALS			$105,591.00	1.425%	$0.00	$70,136.31	$0 00	0 000%	
CONSTRUCTION/FARM/HEAVY TRUCKS			$37,066 60	0.500%	$0 00	$23,408.17	$518.00	1.397%	
CONSUMER FINANCE			$69,114 50	0 933%	$0.00	$49,010 11	$343.00	0.496%	
DATA PROCESSING & OUTSOURCING			$116,030 00	1.565%	$0 00	$92,558.67	$820 00	0 707%	
DEPARTMENT STORES			$67,925.00	0.916%	$0 00	$56,353.69	$0.00	0 000%	
DIVERSIFIED BANKS			$81,334 20	1.097%	$0 00	$76,738.19	$226.40	0 278%	
ELECTRICAL COMPONENTS & EQUIP			$99,394.75	1.341%	$0.00	$78,337.65	$3,048.50	3.067%	
EXPLORATION & PRODUCTION			$122,953.50	1 659%	$0.00	$125,140.94	$821.50	0.668%	
HEALTH CARE EQUIPMENT			$124,361.95	1.678%	$0.00	$91,885 24	$0.00	0.000%	
HEALTH CARE SERVICES			$139,038.00	1.876%	$0 00	$93,521 30	$0.00	0 000%	
HOME FURNISHINGS			$73,603.80	0.993%	$0 00	$88,060.76	$0 00	0 000%	
HOTELS, RESORTS & CRUISE LINES			$61,084 80	0.824%	$0 00	$74,562.82	$808.00	1 323%	
HOUSEHOLD PRODUCTS			$148,646.10	2.006%	$0 00	$113,131.20	$2,907.00	1 956%	
INDUSTRIAL CONGLOMERATES			$96,762 75	1 306%	$0.00	$105,919 56	$2,572.50	2.659%	
INDUSTRIAL GASES			$102,206.55	1.379%	$0.00	$81,641.67	$2,421 00	2.369%	
INDUSTRIAL MACHINERY			$232,174.75	3.133%	$528 55	$223,664.09	$5,587 80	2.407%	
INTEGRATED OIL & GAS			$85,636 50	1.155%	$345 80	$80,906.16	$1,687 20	1 970%	
INTERNET RETAIL			$118,000.80	1.592%	$0.00	$113,660 84	$0.00	0.000%	
INTERNET SOFTWARE & SERVICES			$293,005.75	3.953%	$0.00	$253,361.86	$0.00	0.000%	
INVESTMENT BANKING & BROKERAGE			$40,693 70	0.549%	$0.00	$51,196.32	$434.00	1.067%	
MULTI-LINE INSURANCE			$77,897 60	1.051%	$176.00	$100,641.27	$704.00	0 904%	
OIL & GAS EQUIPMENT & SERVICES			$313,564.40	4.231%	$198 45	$347,718.78	$3,494.40	1.114%	
PAPER PRODUCTS			$75,810 50	1 023%	$0.00	$91,038 36	$1,675.00	2 209%	
PERSONAL PRODUCTS			$68,547.90	0.925%	$0.00	$65,352 36	$676 50	0 987%	
PHARMACEUTICALS			$158,880.90	2 144%	$0.00	$138,140.90	$305 00	0.192%	
RAILROADS			$93,490 95	1.261%	$443 85	$81,744 49	$1,775 40	1.899%	
SEMICONDUCTOR EQUIPMENT			$49,446 00	0 667%	$0 00	$40,264 71	$410.40	0 830%	

⊞ SEMICONDUCTORS	$271,117 75	3.658%	$0.00	$282,806 00	$7,531.10	2.778%
⊞ SOFT DRINKS	$66,291.45	0.894%	$0.00	$66,641.76	$0.00	0.000%
⊞ SYSTEMS SOFTWARE	$161,808 40	2.183%	$0.00	$114,517.45	$1,508.00	0.932%
⊞ TOBACCO	$146,000.40	1.970%	$2,183 70	$143,394.85	$7,389.20	5.061%
⊞ TRUCKING	$74,977.65	1.012%	$0.00	$65,291.68	$1,101.60	1.469%
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%
TOTAL:	$7,411,737.28	100%	$24,428.58	$6,886,873.71	$139,061.58	1.876%

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