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

2010

For calendar year 2010, or tax year beginning 07/01 , 2010, and ending 06/30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
ROSHAN INSTITUTE OF CULTURAL HERITAGE
52-3640380

A Employer identification number
77-0560800

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

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

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

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) ▶ $ 9,302,542.

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	136,634.	136,269.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	633,645.			
	b Gross sales price for all assets on line 6a 4,574,546.				
	7 Capital gain net income (from Part IV, line 2)		603,877.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,600.			STMT 2
	12 **Total.** Add lines 1 through 11	777,879.	740,146.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,453.	21,375.		37,078.
	14 Other employee salaries and wages	30,000.			30,000.
	15 Pension plans, employee benefits	36,391.			36,391.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule) STMT 4	9,832.			9,832.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	6,024.	118.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 6	19,431.	24.		19,407.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	162,631.	21,517.	NONE	135,208.
	25 Contributions, gifts, grants paid	98,180.			98,180.
	26 **Total expenses and disbursements.** Add lines 24 and 25	260,811.	21,517.	NONE	233,388.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	517,068.			
	b **Net investment income** (if negative, enter -0-)		718,629.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	53,415.	29,702.	29,702.
2 Savings and temporary cash investments	141,581.	422,205.	422,205.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule) STMT 7	1,777,340.	2,291,300.	2,316,029.
b Investments - corporate stock (attach schedule) STMT 8	4,967,953.	4,713,500.	6,534,606.
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 9)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,940,289.	7,456,707.	9,302,542.
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	6,940,289.	7,456,707.	
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)	6,940,289.	7,456,707.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,940,289.	7,456,707.	

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	6,940,289.
2 Enter amount from Part I, line 27a	2	517,068.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	232.
4 Add lines 1, 2, and 3	4	7,457,589.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	882.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,456,707.

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	603,877.
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))
2009	241,348.	7,703,941.	0.03132786193
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

2	**Total** of line 1, column (d)	2	0.22509629082
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	0.04501925816
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,625,460.
5	Multiply line 4 by line 3	5	388,312.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,186.
7	Add lines 5 and 6	7	395,498.
8	Enter qualifying distributions from Part XII, line 4	8	233,388.

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	14,373.
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	14,373.
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	14,373.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 4,776.		
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	4,776.
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	9,597.
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 2011 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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 of the instructions.)		2b		X
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 2010 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 2010.)*		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 2010?		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? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	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 13		58,453.	-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 24 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	8,323,405.
b	Average of monthly cash balances	1b	433,407.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,756,812.
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	8,756,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	131,352.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,625,460.
6	**Minimum investment return.** Enter 5% of line 5	6	431,273.

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	431,273.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,373.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	416,900.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	416,900.
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	416,900.

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	233,388.
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	233,388.
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	233,388.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				416,900.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			58,846.	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 233,388.				
a	Applied to 2009, but not more than line 2a			58,846.	
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 2010 distributable amount				174,542.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			None	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				242,358.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	Excess from 2010 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 15

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 18				
Total . . . . ▶ 3a				98,180.
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	136,634.	
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	633,645.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			01	7,600.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				777,879.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 777,879.

(See worksheet in line 13 instructions on page 29 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
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kevin C. McGrath Jr. | Nov. 8, 2011 | Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	10/18/2011		P00353001

Firm's name ▶ KPMG LLP Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605 Phone no 888-942-3272

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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)	
		270. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					06/28/2010	07/08/2010
31,297.00		38,232.00					-6,935.00	
		705. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/26/2010	07/08/2010
23,965.00		27,210.00					-3,245.00	
		1450. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	07/19/2010
19,248.00		23,823.00					-4,575.00	
		345. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/19/2010
4,583.00		5,235.00					-652.00	
		1815. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	07/19/2010
24,113.00		23,657.00					456.00	
		2320. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	07/19/2010
30,841.00		28,145.00					2,696.00	
		15. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	07/19/2010
200.00		182.00					18.00	
		555. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	07/21/2010
32,699.00		34,315.00					-1,616.00	
		84. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/21/2010
5,856.00		6,085.00					-229.00	
		16. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	07/21/2010
1,111.00		1,142.00					-31.00	
		365. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	07/21/2010
25,349.00		22,975.00					2,374.00	

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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)	
		164. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE:' SECURITIES					06/29/2010	07/28/2010
6,961.00		7,974.00					-1,013.00	
		46. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					01/29/2010	07/28/2010
1,951.00		1,961.00					-10.00	
		495. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	07/28/2010
20,999.00		11,995.00					9,004.00	
		250000. US TREAS 2.750% 7/3 PROPERTY TYPE: SECURITIES					08/11/2008	07/31/2010
250,000.00		250,898.00					-898.00	
		2110. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/03/2010
92,015.00		89,953.00					2,062.00	
		286. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/19/2009	08/13/2010
5,595.00		7,246.00					-1,651.00	
		409. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/19/2009	08/13/2010
7,990.00		10,363.00					-2,373.00	
		2. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/07/2009	08/13/2010
39.00		51.00					-12.00	
		552. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/07/2009	08/13/2010
10,785.00		13,938.00					-3,153.00	
		385. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					05/06/2010	08/13/2010
7,544.00		8,226.00					-682.00	
		796. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES					08/07/2009	08/13/2010
15,597.00		19,610.00					-4,013.00	

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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. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					04/20/2010	08/17/2010
1,670.00		1,630.00					40.00	
		320. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					05/28/2009	08/17/2010
11,875.00		10,629.00					1,246.00	
		56. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					05/07/2010	08/17/2010
2,107.00		1,839.00					268.00	
		332. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					05/28/2009	08/17/2010
12,490.00		11,027.00					1,463.00	
		146. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					05/07/2010	08/17/2010
5,461.00		4,724.00					737.00	
		218. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					06/29/2010	08/17/2010
8,101.00		6,919.00					1,182.00	
		438. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES					05/21/2009	08/17/2010
16,277.00		13,633.00					2,644.00	
		155. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/29/2010	08/17/2010
15,175.00		11,162.00					4,013.00	
		45. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/17/2010
4,406.00		1,792.00					2,614.00	
		170. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/17/2010
16,655.00		6,771.00					9,884.00	
		25. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					06/29/2010	09/15/2010
3,227.00		3,197.00					30.00	

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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)	
		435. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					12/29/2008	09/15/2010
56,150.00		34,861.00					21,289.00	
		45. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	09/29/2010
12,971.00		7,513.00					5,458.00	
		120. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					06/29/2010	09/29/2010
12,381.00		7,300.00					5,081.00	
		5. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					02/24/2009	09/29/2010
516.00		69.00					447.00	
		120. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/29/2010	09/29/2010
6,230.00		4,713.00					1,517.00	
		90. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					06/29/2010	09/29/2010
6,383.00		4,932.00					1,451.00	
		180. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	09/29/2010
12,737.00		11,202.00					1,535.00	
		250000. US TREAS 4.250% 10/1 PROPERTY TYPE: SECURITIES					10/16/2006	10/15/2010
250,000.00		245,469.00					4,531.00	
		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/27/2009	10/18/2010
31,462.00		15,723.00					15,739.00	
		113. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/27/2010	10/21/2010
18,516.00		14,531.00					3,985.00	
		90. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					10/22/2009	10/21/2010
14,755.00		8,436.00					6,319.00	

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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)	
		360. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/03/2010
31,671.00		39,211.00					-7,540.00	
		85. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES					10/25/2010	11/08/2010
32,859.00		19,873.00					12,986.00	
		428. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					05/17/2007	11/23/2010
12,049.00		18,181.00					-6,132.00	
		372. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					05/17/2007	11/23/2010
10,485.00		15,732.00					-5,247.00	
		330. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
9,261.00		9,987.00					-726.00	
		1885. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
52,902.00		72,802.00					-19,900.00	
		35. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
2,352.00		2,477.00					-125.00	
		165. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					09/04/2007	11/23/2010
11,086.00		9,976.00					1,110.00	
		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
2,523.00		2,535.00					-12.00	
		75. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					10/22/2009	11/23/2010
12,613.00		7,030.00					5,583.00	
		260. AMGEN INC PROPERTY TYPE: SECURITIES					07/29/2008	11/23/2010
13,931.00		16,452.00					-2,521.00	

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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)	
		300. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	11/23/2010
10,707.00		10,799.00					-92.00	
		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,718.00		7,722.00					-4.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/27/2009	11/23/2010
6,174.00		2,661.00					3,513.00	
		10. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
1,063.00		1,098.00					-35.00	
		85. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					02/24/2009	11/23/2010
9,034.00		1,174.00					7,860.00	
		260. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/20/2010	11/23/2010
11,104.00		11,672.00					-568.00	
		200. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
11,978.00		7,905.00					4,073.00	
		310. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
13,609.00		10,944.00					2,665.00	
		70. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
3,307.00		3,015.00					292.00	
		255. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	11/23/2010
12,046.00		10,117.00					1,929.00	
		200. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,306.00		8,128.00					-822.00	

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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)	
		25. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
913.00		897.00					16.00	
		265. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
10,844.00		9,973.00					871.00	
		65. CERNER CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
5,592.00		5,473.00					119.00	
		110. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,161.00		7,146.00					15.00	
		15. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					10/02/2009	11/23/2010
976.00		852.00					124.00	
		340. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
6,521.00		8,180.00					-1,659.00	
		340. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
6,521.00		7,907.00					-1,386.00	
		310. COACH INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
16,910.00		12,059.00					4,851.00	
		110. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
8,551.00		8,586.00					-35.00	
		40. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					08/03/2005	11/23/2010
3,110.00		2,128.00					982.00	
		205. DOVER CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
11,181.00		9,358.00					1,823.00	

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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)	
		20. DOVER CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2010
1,091.00		812.00					279.00	
		560. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
11,933.00		10,774.00					1,159.00	
		195. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
4,155.00		3,414.00					741.00	
		65. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/25/2010	11/23/2010
5,764.00		7,080.00					-1,316.00	
		275. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
15,147.00		12,719.00					2,428.00	
		25. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					11/04/2009	11/23/2010
1,377.00		1,009.00					368.00	
		145. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,644.00		7,107.00					537.00	
		60. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	11/23/2010
3,163.00		1,454.00					1,709.00	
		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2010	11/23/2010
6,310.00		6,649.00					-339.00	
		29. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
16,906.00		16,244.00					662.00	
		26. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
15,157.00		12,803.00					2,354.00	

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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)	
		185. GUESS? INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
8,384.00		7,227.00					1,157.00	
		395. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
14,394.00		12,900.00					1,494.00	
		35. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
1,836.00		1,806.00					30.00	
		190. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	11/23/2010
9,965.00		8,331.00					1,634.00	
		460. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES					04/26/2010	11/23/2010
10,382.00		13,661.00					-3,279.00	
		330. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
16,361.00		13,812.00					2,549.00	
		35. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					08/27/2009	11/23/2010
1,735.00		1,312.00					423.00	
		210. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,715.00		7,227.00					488.00	
		90. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
3,307.00		2,937.00					370.00	
		175. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
8,153.00		7,910.00					243.00	
		50. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
2,329.00		2,170.00					159.00	

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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)	
		45. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	11/23/2010
947.00		1,087.00					-140.00	
		1005. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/08/2008	11/23/2010
21,155.00		24,269.00					-3,114.00	
		450. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					04/22/2010	11/23/2010
11,070.00		12,759.00					-1,689.00	
		20. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
5,025.00		6,347.00					-1,322.00	
		5. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
1,256.00		1,281.00					-25.00	
		30. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
2,257.00		1,656.00					601.00	
		55. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					05/04/2009	11/23/2010
4,139.00		1,640.00					2,499.00	
		195. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
6,525.00		5,574.00					951.00	
		195. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
6,525.00		5,172.00					1,353.00	
		70. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
3,907.00		3,736.00					171.00	
		115. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
6,419.00		6,458.00					-39.00	

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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)	
		160. ESTEE LAUDER CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
12,083.00		9,166.00					2,917.00	
		95. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
9,976.00		9,638.00					338.00	
		170. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	11/23/2010
4,265.00		5,104.00					-839.00	
		400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/10/2007	11/23/2010
10,036.00		11,750.00					-1,714.00	
		380. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,645.00		7,200.00					445.00	
		155. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					07/30/2009	11/23/2010
3,119.00		2,097.00					1,022.00	
		150. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	11/23/2010
13,209.00		13,490.00					-281.00	
		390. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
10,596.00		10,063.00					533.00	
		595. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					08/08/2008	11/23/2010
16,166.00		13,968.00					2,198.00	
		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
1,998.00		1,930.00					68.00	
		105. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2010
8,390.00		6,090.00					2,300.00	

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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)	
		185. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
10,606.00		8,414.00					2,192.00	
		67. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
6,106.00		5,755.00					351.00	
		108. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/23/2010
9,843.00		8,633.00					1,210.00	
		75. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
10,136.00		9,464.00					672.00	
		205. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
11,718.00		10,490.00					1,228.00	
		25. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES					07/08/2010	11/23/2010
10,196.00		4,951.00					5,245.00	
		70. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
9,973.00		8,141.00					1,832.00	
		25. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/01/2009	11/23/2010
3,562.00		996.00					2,566.00	
		365. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/23/2010	11/23/2010
27,528.00		26,562.00					966.00	
		255. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
13,209.00		11,268.00					1,941.00	
		180. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/12/2008	11/23/2010
9,120.00		10,509.00					-1,389.00	

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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)	
		165. 3M CO COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
13,789.00		14,399.00					-610.00	
		85. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,555.00		7,129.00					426.00	
		100. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	11/23/2010
8,888.00		6,295.00					2,593.00	
		115. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	11/23/2010
10,234.00		7,239.00					2,995.00	
		285. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
19,420.00		17,929.00					1,491.00	
		260. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	11/23/2010
9,807.00		9,393.00					414.00	
		165. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
6,168.00		5,763.00					405.00	
		270. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
20,150.00		21,211.00					-1,061.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	11/23/2010
2,612.00		2,821.00					-209.00	
		210. ASML HLDG NV NY REG SHS PROPERTY TYPE: SECURITIES					10/25/2010	11/23/2010
7,083.00		6,456.00					627.00	
		25. ASML HLDG NV NY REG SHS PROPERTY TYPE: SECURITIES					06/01/2009	11/23/2010
843.00		548.00					295.00	

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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)	
		176. AMGEN INC PROPERTY TYPE: SECURITIES					10/25/2010	12/03/2010
9,413.00		10,210.00					-797.00	
		310. AMGEN INC PROPERTY TYPE: SECURITIES					10/06/2009	12/03/2010
16,581.00		18,609.00					-2,028.00	
		74. AMGEN INC PROPERTY TYPE: SECURITIES					09/27/2010	12/03/2010
3,959.00		4,154.00					-195.00	
		1160. 3M CO COM PROPERTY TYPE: SECURITIES					06/29/2010	12/22/2010
99,773.00		99,700.00					73.00	
		100. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	01/06/2011
2,062.00		2,162.00					-100.00	
		1390. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/08/2008	01/06/2011
28,656.00		31,111.00					-2,455.00	
		110. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	01/20/2011
9,716.00		6,249.00					3,467.00	
		238. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	01/20/2011
21,023.00		12,762.00					8,261.00	
		338. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	01/20/2011
29,959.00		18,124.00					11,835.00	
		95. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	01/20/2011
8,381.00		5,094.00					3,287.00	
		159. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	01/20/2011
14,072.00		8,526.00					5,546.00	

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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)	
		50. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	01/26/2011
2,667.00		1,937.00					730.00	
		260. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					07/13/2007	01/26/2011
13,869.00		10,050.00					3,819.00	
		340. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/03/2010	01/26/2011
14,740.00		10,613.00					4,127.00	
		157. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/23/2010	01/26/2011
13,719.00		11,418.00					2,301.00	
		33. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/23/2010	01/26/2011
2,887.00		2,400.00					487.00	
		335. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/02/2011
35,935.00		36,097.00					-162.00	
		178. ESTEE LAUDER CL A COM PROPERTY TYPE: SECURITIES					01/21/2010	02/02/2011
14,195.00		9,427.00					4,768.00	
		132. ESTEE LAUDER CL A COM PROPERTY TYPE: SECURITIES					01/21/2010	02/02/2011
10,531.00		6,991.00					3,540.00	
		412. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	02/03/2011
13,979.00		13,650.00					329.00	
		308. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/17/2010	02/03/2011
10,422.00		10,073.00					349.00	
		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/03/2011
846.00		809.00					37.00	

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		963. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/03/2011
32,618.00		31,126.00					1,492.00	
		50. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/03/2011
1,694.00		1,559.00					135.00	
		112. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/03/2011
3,794.00		3,555.00					239.00	
		910. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					10/06/2009	02/08/2011
62,147.00		50,297.00					11,850.00	
		70. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	02/18/2011
1,891.00		2,043.00					-152.00	
		1140. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	02/18/2011
30,795.00		31,621.00					-826.00	
		1459. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	02/25/2011
39,042.00		37,522.00					1,520.00	
		1680. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	02/25/2011
44,843.00		41,530.00					3,313.00	
		162. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	02/25/2011
4,340.00		3,104.00					1,236.00	
		265. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/29/2010	02/25/2011
7,070.00		6,418.00					652.00	
		59. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	02/25/2011
1,574.00		1,128.00					446.00	

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		250. ABERCROMBIE & FITCH CO CL A COM PROPERTY TYPE: SECURITIES					02/03/2011	03/11/2011
13,320.00		12,406.00					914.00	
		145. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					02/08/2011	03/11/2011
14,245.00		12,505.00					1,740.00	
		295. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					09/04/2007	03/11/2011
20,973.00		17,836.00					3,137.00	
		130. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					10/22/2009	03/11/2011
21,508.00		12,185.00					9,323.00	
		260. AMGEN INC PROPERTY TYPE: SECURITIES					06/29/2009	03/11/2011
13,745.00		13,914.00					-169.00	
		445. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	03/11/2011
17,067.00		16,015.00					1,052.00	
		185. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/27/2009	03/11/2011
64,457.00		24,390.00					40,067.00	
		605. ARM HLDGS PLC SPONS ADR PROPERTY TYPE: SECURITIES					01/06/2011	03/11/2011
15,373.00		13,951.00					1,422.00	
		135. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES					02/24/2009	03/11/2011
16,380.00		1,864.00					14,516.00	
		245. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					01/27/2011	03/11/2011
8,371.00		9,851.00					-1,480.00	
		385. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/30/2010	03/11/2011
17,566.00		17,068.00					498.00	

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		295. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/14/2010	03/11/2011
22,283.00		11,158.00					11,125.00	
		455. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
18,117.00		12,446.00					5,671.00	
		415. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					07/13/2007	03/11/2011
24,202.00		16,042.00					8,160.00	
		330. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	03/11/2011
16,100.00		9,888.00					6,212.00	
		395. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					06/15/2010	03/11/2011
15,773.00		14,625.00					1,148.00	
		100. CERNER CORP COM PROPERTY TYPE: SECURITIES					12/15/2009	03/11/2011
10,194.00		7,796.00					2,398.00	
		1005. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/02/2009	03/11/2011
17,938.00		22,052.00					-4,114.00	
		455. COACH INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
25,343.00		16,334.00					9,009.00	
		220. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					08/03/2005	03/11/2011
17,278.00		11,706.00					5,572.00	
		200. CTRIP.COM INTL LTD ADR PROPERTY TYPE: SECURITIES					12/22/2010	03/11/2011
7,708.00		8,428.00					-720.00	
		330. DOVER CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	03/11/2011
20,916.00		13,351.00					7,565.00	

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		1110. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
29,356.00		14,682.00					14,674.00	
		435. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					11/04/2009	03/11/2011
25,748.00		17,559.00					8,189.00	
		305. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/15/2007	03/11/2011
15,988.00		7,391.00					8,597.00	
		125. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/25/2011	03/11/2011
13,725.00		15,176.00					-1,451.00	
		235. FLUOR CORP COM PROPERTY TYPE: SECURITIES					11/23/2010	03/11/2011
15,650.00		13,468.00					2,182.00	
		60. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2010	03/11/2011
9,677.00		9,973.00					-296.00	
		80. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					10/02/2009	03/11/2011
46,119.00		36,978.00					9,141.00	
		185. GREEN MOUTAIN COFFEE INC COM PROPERTY TYPE: SECURITIES					12/13/2010	03/11/2011
10,947.00		6,326.00					4,621.00	
		270. GUESS? INC COM PROPERTY TYPE: SECURITIES					06/01/2009	03/11/2011
11,707.00		7,701.00					4,006.00	
		515. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/03/2010	03/11/2011
22,337.00		16,076.00					6,261.00	
		325. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	03/11/2011
17,749.00		14,201.00					3,548.00	

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)	
		680. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES					04/26/2010	03/11/2011
18,363.00		20,165.00					-1,802.00	
		530. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/11/2011
29,695.00		19,843.00					9,852.00	
		440. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
18,620.00		13,429.00					5,191.00	
		325. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					10/02/2009	03/11/2011
17,661.00		12,311.00					5,350.00	
		1240. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	03/11/2011
25,733.00		25,764.00					-31.00	
		660. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					04/22/2010	03/11/2011
17,192.00		18,713.00					-1,521.00	
		60. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/11/2011
19,574.00		8,307.00					11,267.00	
		125. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					05/04/2009	03/11/2011
10,992.00		3,664.00					7,328.00	
		580. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					10/02/2009	03/11/2011
24,205.00		14,079.00					10,126.00	
		275. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
15,016.00		10,752.00					4,264.00	
		170. ESTEE LAUDER CL A COM PROPERTY TYPE: SECURITIES					01/21/2010	03/11/2011
15,572.00		9,003.00					6,569.00	

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)	
		145. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					07/20/2010	03/11/2011
15,229.00		12,605.00					2,624.00	
		790. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					07/30/2009	03/11/2011
17,434.00		10,688.00					6,746.00	
		130. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					02/02/2011	03/11/2011
9,623.00		9,805.00					-182.00	
		215. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
21,030.00		18,989.00					2,041.00	
		1450. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					10/06/2009	03/11/2011
46,206.00		27,813.00					18,393.00	
		275. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	03/11/2011
17,296.00		8,794.00					8,502.00	
		260. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
25,222.00		16,027.00					9,195.00	
		105. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					07/21/2010	03/11/2011
14,810.00		11,760.00					3,050.00	
		300. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					12/08/2009	03/11/2011
19,356.00		14,772.00					4,584.00	
		30. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES					02/25/2011	03/11/2011
13,829.00		11,275.00					2,554.00	
		135. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					06/01/2009	03/11/2011
17,330.00		5,377.00					11,953.00	

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)	
		505. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/25/2010	03/11/2011
42,758.00		35,336.00					7,422.00	
		370. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					10/21/2009	03/11/2011
18,427.00		14,643.00					3,784.00	
		265. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	03/11/2011
14,563.00		15,379.00					-816.00	
		150. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
14,073.00		9,409.00					4,664.00	
		415. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					01/29/2010	03/11/2011
30,784.00		25,103.00					5,681.00	
		245. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES					06/25/2010	03/11/2011
11,158.00		8,431.00					2,727.00	
		450. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/06/2009	03/11/2011
32,429.00		27,536.00					4,893.00	
		345. ASML HLDG NV NY REG SHS PROPERTY TYPE: SECURITIES					06/01/2009	03/11/2011
13,941.00		7,560.00					6,381.00	
		1926. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	03/17/2011
38,254.00		40,018.00					-1,764.00	
		585. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	03/17/2011
11,671.00		11,746.00					-75.00	
		2304. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	03/17/2011
45,965.00		42,984.00					2,981.00	

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)	
		570. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					07/20/2010	04/07/2011
76,368.00		49,347.00					27,021.00	
		25. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/29/2010	04/15/2011
1,333.00		1,063.00					270.00	
		1250. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	04/15/2011
66,665.00		43,534.00					23,131.00	
		55. AMGEN INC PROPERTY TYPE: SECURITIES					09/27/2010	04/25/2011
2,945.00		3,051.00					-106.00	
		960. AMGEN INC PROPERTY TYPE: SECURITIES					06/29/2009	04/25/2011
51,407.00		50,305.00					1,102.00	
		195. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	04/25/2011
12,627.00		8,114.00					4,513.00	
		440. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					12/18/2006	04/25/2011
15,244.00		7,916.00					7,328.00	
		275. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					06/29/2010	06/02/2011
4,460.00		6,135.00					-1,675.00	
		3630. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					12/29/2008	06/02/2011
58,868.00		56,948.00					1,920.00	
		200. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					12/02/2009	06/17/2011
13,895.00		11,591.00					2,304.00	
		250000. FED HOME LN BK 3.375% 6/2 PROPERTY TYPE: SECURITIES					08/11/2008	06/24/2011
250,000.00		247,637.00					2,363.00	

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)							603,877.	

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	136,634.	136,269.
TOTAL	136,634.	136,269.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		7,600.
	TOTALS	7,600.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL SERVICES	2,832.	2,832.
JAN SCHNEIDER CONSULTING	7,000.	7,000.
TOTALS	9,832.	9,832.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	118.	118.
FEDERAL EXCISE TAX	4,776.	
PRIOR YEAR BALANCE DUE	1,130.	
TOTALS	6,024.	118.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	24.	24.	
RENT	14,820.		14,820.
OFFICE EXPENSES	4,587.		4,587.
TOTALS	19,431.	24.	19,407.

ROSHAN INSTITUTE OF CULTURAL HERITAGE 77-0560800

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	1,777,340.	2,291,300.	2,316,029.
TOTALS	1,777,340.	2,291,300.	2,316,029.

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	4,967,953.	4,713,500.	6,534,606.
TOTALS	4,967,953.	4,713,500.	6,534,606.

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 6/10		232.
	TOTAL	232.

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

DESCRIPTION	AMOUNT
ADJ CREDIT CARD BALANCE 6/11	236.
BV ADJ BROADCOM	646.
TOTAL	882.

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 .... 42,749.

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: 58,453.

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

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NETPAC/USA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

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

RECIPIENT NAME:
THE UNIVERSITY OF MARYLAND
COLLEGE PARK FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZIONA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PERSIAN TEXTBOOK PROJECT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EAST-WEST CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 9,180.

RECIPIENT NAME:
DUKE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 16,000.

RECIPIENT NAME:
HAWAII INTERNATIONAL FILM FESTIVAL
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 .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MESEEH GANJALI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 98,180.

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

2010

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 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	112,029.
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 2009 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	112,029.

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 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	490,981.
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	867.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	491,848.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			112,029.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			491,848.
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			603,877.

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 2010 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 2010 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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 270. AMAZON COM INC COM	06/28/2010	07/08/2010	31,297.00	38,232.00	-6,935.00
705. URBAN OUTFITTERS INC COM	03/26/2010	07/08/2010	23,965.00	27,210.00	-3,245.00
1450. BANK OF AMERICA CORP COM	05/06/2010	07/19/2010	19,248.00	23,823.00	-4,575.00
345. BANK OF AMERICA CORP COM	06/29/2010	07/19/2010	4,583.00	5,235.00	-652.00
555. PARKER HANNIFIN CORP COM	05/06/2010	07/21/2010	32,699.00	34,315.00	-1,616.00
84. UNION PACIFIC CORP COM	06/29/2010	07/21/2010	5,856.00	6,085.00	-229.00
16. UNION PACIFIC CORP COM	06/29/2010	07/21/2010	1,111.00	1,142.00	-31.00
164. EXPRESS SCRIPTS INC CLASS A	06/29/2010	07/28/2010	6,961.00	7,974.00	-1,013.00
46. EXPRESS SCRIPTS INC CLASS A	01/29/2010	07/28/2010	1,951.00	1,961.00	-10.00
2110. BAKER HUGHES INC COM	06/29/2010	08/03/2010	92,015.00	89,953.00	2,062.00
286. GAMESTOP CORP NEW CL A COM	08/19/2009	08/13/2010	5,595.00	7,246.00	-1,651.00
409. GAMESTOP CORP NEW CL A COM	08/19/2009	08/13/2010	7,990.00	10,363.00	-2,373.00
385. GAMESTOP CORP NEW CL A COM	05/06/2010	08/13/2010	7,544.00	8,226.00	-682.00
45. NETEASE COM INC SPONS ADR	04/20/2010	08/17/2010	1,670.00	1,630.00	40.00
56. NETEASE COM INC SPONS ADR	05/07/2010	08/17/2010	2,107.00	1,839.00	268.00
146. NETEASE COM INC SPONS ADR	05/07/2010	08/17/2010	5,461.00	4,724.00	737.00
218. NETEASE COM INC SPONS ADR	06/29/2010	08/17/2010	8,101.00	6,919.00	1,182.00
155. SALESFORCE COM INC COM	06/29/2010	08/17/2010	15,175.00	11,162.00	4,013.00
25. INTERNATIONAL BUSINESS MACHS COR COM	06/29/2010	09/15/2010	3,227.00	3,197.00	30.00
120. BAIDU INC SPONS ADR	06/29/2010	09/29/2010	12,381.00	7,300.00	5,081.00
120. BORG-WARNER AUTOMOTIVE INC COM	06/29/2010	09/29/2010	6,230.00	4,713.00	1,517.00
90. JOY GLOBAL INC-WI COM	06/29/2010	09/29/2010	6,383.00	4,932.00	1,451.00
180. PARKER HANNIFIN CORP COM	09/27/2010	09/29/2010	12,737.00	11,202.00	1,535.00
113. AMAZON COM INC COM	09/27/2010	10/21/2010	18,516.00	14,531.00	3,985.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. AMAZON COM INC COM	10/22/2009	10/21/2010	14,755.00	8,436.00	6,319.00
360. EOG RESOURCES INC COM	06/25/2010	11/03/2010	31,671.00	39,211.00	-7,540.00
85. PRICELINE.COM INC COM NEW	10/25/2010	11/08/2010	32,859.00	19,873.00	12,986.00
330. ADOBE SYS INC COM	10/25/2010	11/23/2010	9,261.00	9,987.00	-726.00
35. ALLERGAN INC COM	10/25/2010	11/23/2010	2,352.00	2,477.00	-125.00
15. AMAZON COM INC COM	10/25/2010	11/23/2010	2,523.00	2,535.00	-12.00
25. APPLE COMPUTER INC COM	10/25/2010	11/23/2010	7,718.00	7,722.00	-4.00
10. BAIDU INC SPONS ADR	10/25/2010	11/23/2010	1,063.00	1,098.00	-35.00
260. BED BATH & BEYOND INC COM	04/20/2010	11/23/2010	11,104.00	11,672.00	-568.00
200. BORG-WARNER AUTOMOTIVE INC COM	10/25/2010	11/23/2010	11,978.00	7,905.00	4,073.00
310. BROADCOM CORP CL A COM	10/25/2010	11/23/2010	13,609.00	10,944.00	2,665.00
70. CAMERON INTL CORP COM	10/25/2010	11/23/2010	3,307.00	3,015.00	292.00
200. CAPITAL ONE FINL CORP COM	10/25/2010	11/23/2010	7,306.00	8,128.00	-822.00
265. CARNIVAL CORP PANAMA COM	10/25/2010	11/23/2010	10,844.00	9,973.00	871.00
65. CERNER CORP COM	10/25/2010	11/23/2010	5,592.00	5,473.00	119.00
110. CHURCH & DWIGHT INC COM	10/25/2010	11/23/2010	7,161.00	7,146.00	15.00
340. CISCO SYSTEMS COM STK	10/25/2010	11/23/2010	6,521.00	8,180.00	-1,659.00
310. COACH INC COM	10/25/2010	11/23/2010	16,910.00	12,059.00	4,851.00
110. COLGATE PALMOLIVE CO COM	10/25/2010	11/23/2010	8,551.00	8,586.00	-35.00
205. DOVER CORP COM	10/25/2010	11/23/2010	11,181.00	9,358.00	1,823.00
560. EMC CORP MASS COM	10/25/2010	11/23/2010	11,933.00	10,774.00	1,159.00
65. EOG RESOURCES INC COM	06/25/2010	11/23/2010	5,764.00	7,080.00	-1,316.00
275. EMERSON ELEC CO COM	10/25/2010	11/23/2010	15,147.00	12,719.00	2,428.00
145. EXPRESS SCRIPTS INC CLASS A	10/25/2010	11/23/2010	7,644.00	7,107.00	537.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. GOLDMAN SACHS GROUP INC COM	01/21/2010	11/23/2010	6,310.00	6,649.00	-339.00
29. GOOGLE INC CL A COM	10/25/2010	11/23/2010	16,906.00	16,244.00	662.00
185. GUESS? INC COM	10/25/2010	11/23/2010	8,384.00	7,227.00	1,157.00
395. HALLIBURTON CO COM	10/25/2010	11/23/2010	14,394.00	12,900.00	1,494.00
35. HANSEN NATURAL CORP COM	10/25/2010	11/23/2010	1,836.00	1,806.00	30.00
460. HARTFORD FINANCIAL SVCS GROUP IN COM	04/26/2010	11/23/2010	10,382.00	13,661.00	-3,279.00
330. HONEYWELL INTERNATIONAL INC COM	10/25/2010	11/23/2010	16,361.00	13,812.00	2,549.00
210. HUNT J B TRANS SVCS	10/25/2010	11/23/2010	7,715.00	7,227.00	488.00
175. ILLINOIS TOOL WKS INC COM	10/25/2010	11/23/2010	8,153.00	7,910.00	243.00
45. INTEL CORP COM	04/20/2010	11/23/2010	947.00	1,087.00	-140.00
450. INTERNATIONAL PAPER CO COM	04/22/2010	11/23/2010	11,070.00	12,759.00	-1,689.00
20. INTUITIVE SURGICAL INC COM	10/25/2010	11/23/2010	5,025.00	6,347.00	-1,322.00
30. JOY GLOBAL INC-WI COM	10/25/2010	11/23/2010	2,257.00	1,656.00	601.00
195. JUNIPER NETWORKS INC COM	10/25/2010	11/23/2010	6,525.00	5,574.00	951.00
70. KOHL'S CORP COM STK	10/25/2010	11/23/2010	3,907.00	3,736.00	171.00
160. ESTEE LAUDER CL A COM	10/25/2010	11/23/2010	12,083.00	9,166.00	2,917.00
95. LUBRIZOL CORP COM	10/25/2010	11/23/2010	9,976.00	9,638.00	338.00
170. MICROSOFT CORP COM	04/20/2010	11/23/2010	4,265.00	5,104.00	-839.00
380. MYLAN LABORATORIES COM STK	10/25/2010	11/23/2010	7,645.00	7,200.00	445.00
390. ORACLE CORPORATION COM	10/25/2010	11/23/2010	10,596.00	10,063.00	533.00
25. PARKER HANNIFIN CORP COM	10/25/2010	11/23/2010	1,998.00	1,930.00	68.00
185. PEABODY ENERGY CORP COM	10/25/2010	11/23/2010	10,606.00	8,414.00	2,192.00
67. PRAXAIR INC COM	10/25/2010	11/23/2010	6,106.00	5,755.00	351.00
75. PRECISION CASTPARTS CORP COM	10/25/2010	11/23/2010	10,136.00	9,464.00	672.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 205. PRICE T ROWE GROUP INC	10/25/2010	11/23/2010	11,718.00	10,490.00	1,228.00
25. PRICELINE.COM INC COM NEW	07/08/2010	11/23/2010	10,196.00	4,951.00	5,245.00
70. SALESFORCE COM INC COM	10/25/2010	11/23/2010	9,973.00	8,141.00	1,832.00
365. SCHLUMBERGER LTD COM	04/23/2010	11/23/2010	27,528.00	26,562.00	966.00
255. SCRIPPS NETWORKS INTERACTIVE CL A	10/25/2010	11/23/2010	13,209.00	11,268.00	1,941.00
165. 3M CO COM	10/25/2010	11/23/2010	13,789.00	14,399.00	-610.00
85. UNION PACIFIC CORP COM	10/25/2010	11/23/2010	7,555.00	7,129.00	426.00
285. UNITED PARCEL SVC INC CL B	10/25/2010	11/23/2010	19,420.00	17,929.00	1,491.00
260. URBAN OUTFITTERS INC COM	09/27/2010	11/23/2010	9,807.00	9,393.00	414.00
165. VIACOM INC NEW CL B	10/25/2010	11/23/2010	6,168.00	5,763.00	405.00
270. VISA INC CL A COM	10/25/2010	11/23/2010	20,150.00	21,211.00	-1,061.00
210. ASML HLDG NV NY REG SHS	10/25/2010	11/23/2010	7,083.00	6,456.00	627.00
176. AMGEN INC	10/25/2010	12/03/2010	9,413.00	10,210.00	-797.00
74. AMGEN INC	09/27/2010	12/03/2010	3,959.00	4,154.00	-195.00
1160. 3M CO COM	06/29/2010	12/22/2010	99,773.00	99,700.00	73.00
100. INTEL CORP COM	05/06/2010	01/06/2011	2,062.00	2,162.00	-100.00
110. PARKER HANNIFIN CORP COM	06/29/2010	01/20/2011	9,716.00	6,249.00	3,467.00
50. CAMERON INTL CORP COM	01/29/2010	01/26/2011	2,667.00	1,937.00	730.00
340. HALLIBURTON CO COM	08/03/2010	01/26/2011	14,740.00	10,613.00	4,127.00
157. SCHLUMBERGER LTD COM	04/23/2010	01/26/2011	13,719.00	11,418.00	2,301.00
33. SCHLUMBERGER LTD COM	04/23/2010	01/26/2011	2,887.00	2,400.00	487.00
335. EOG RESOURCES INC COM	10/25/2010	02/02/2011	35,935.00	36,097.00	-162.00
412. URBAN OUTFITTERS INC COM	09/27/2010	02/03/2011	13,979.00	13,650.00	329.00
~~308. URBAN OUTFITTERS INC~~ COM	08/17/2010	02/03/2011	10,422.00	10,073.00	349.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. URBAN OUTFITTERS INC COM	10/25/2010	02/03/2011	1,694.00	1,559.00	135.00
70. MICROSOFT CORP COM	05/06/2010	02/18/2011	1,891.00	2,043.00	-152.00
265. MICROSOFT CORP COM	06/29/2010	02/25/2011	7,070.00	6,418.00	652.00
250. ABERCROMBIE & FITCH CO CL A COM	02/03/2011	03/11/2011	13,320.00	12,406.00	914.00
145. ALEXION PHARMACEUTICALS INC COM	02/08/2011	03/11/2011	14,245.00	12,505.00	1,740.00
605. ARM HLDGS PLC SPONS ADR	01/06/2011	03/11/2011	15,373.00	13,951.00	1,422.00
245. BE AEROSPACE INC COM	01/27/2011	03/11/2011	8,371.00	9,851.00	-1,480.00
385. BED BATH & BEYOND INC COM	03/30/2010	03/11/2011	17,566.00	17,068.00	498.00
395. CARNIVAL CORP PANAMA COM	06/15/2010	03/11/2011	15,773.00	14,625.00	1,148.00
200. CTRIP.COM INTL LTD ADR	12/22/2010	03/11/2011	7,708.00	8,428.00	-720.00
125. F5 NETWORKS INC	02/25/2011	03/11/2011	13,725.00	15,176.00	-1,451.00
235. FLUOR CORP COM	11/23/2010	03/11/2011	15,650.00	13,468.00	2,182.00
185. GREEN MOUTAIN COFFEE INC COM	12/13/2010	03/11/2011	10,947.00	6,326.00	4,621.00
515. HALLIBURTON CO COM	08/03/2010	03/11/2011	22,337.00	16,076.00	6,261.00
680. HARTFORD FINANCIAL SVCS GROUP IN COM	04/26/2010	03/11/2011	18,363.00	20,165.00	-1,802.00
660. INTERNATIONAL PAPER CO COM	04/22/2010	03/11/2011	17,192.00	18,713.00	-1,521.00
145. LUBRIZOL CORP COM	07/20/2010	03/11/2011	15,229.00	12,605.00	2,624.00
130. NATIONAL OILWELL INC COM	02/02/2011	03/11/2011	9,623.00	9,805.00	-182.00
105. PRECISION CASTPARTS CORP COM	07/21/2010	03/11/2011	14,810.00	11,760.00	3,050.00
30. PRICELINE.COM INC COM NEW	02/25/2011	03/11/2011	13,829.00	11,275.00	2,554.00
505. SCHLUMBERGER LTD COM	10/25/2010	03/11/2011	42,758.00	35,336.00	7,422.00
245. VIACOM INC NEW CL B	06/25/2010	03/11/2011	11,158.00	8,431.00	2,727.00
585. INTEL CORP COM	10/25/2010	03/17/2011	11,671.00	11,746.00	-75.00
570. LUBRIZOL CORP COM	07/20/2010	04/07/2011	76,368.00	49,347.00	27,021.00

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ILLINOIS TOOL WKS INC COM	06/29/2010	04/15/2011	1,333.00	1,063.00	270.00
55. AMGEN INC	09/27/2010	04/25/2011	2,945.00	3,051.00	-106.00
275. CISCO SYSTEMS COM STK	06/29/2010	06/02/2011	4,460.00	6,135.00	-1,675.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 112,029.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1815. BANK OF AMERICA CORP COM	07/01/2009	07/19/2010	24,113.00	23,657.00	456.00
2320. BANK OF AMERICA CORP COM	05/20/2009	07/19/2010	30,841.00	28,145.00	2,696.00
15. BANK OF AMERICA CORP COM	05/20/2009	07/19/2010	200.00	182.00	18.00
365. UNION PACIFIC CORP COM	02/08/2008	07/21/2010	25,349.00	22,975.00	2,374.00
495. EXPRESS SCRIPTS INC CLASS A	05/15/2007	07/28/2010	20,999.00	11,995.00	9,004.00
250000. US TREAS 2.750% 7/31/10	08/11/2008	07/31/2010	250,000.00	250,898.00	-898.00
2. GAMESTOP CORP NEW CL A COM	08/07/2009	08/13/2010	39.00	51.00	-12.00
552. GAMESTOP CORP NEW CL A COM	08/07/2009	08/13/2010	10,785.00	13,938.00	-3,153.00
796. GAMESTOP CORP NEW CL A COM	08/07/2009	08/13/2010	15,597.00	19,610.00	-4,013.00
320. NETEASE COM INC SPONS ADR	05/28/2009	08/17/2010	11,875.00	10,629.00	1,246.00
332. NETEASE COM INC SPONS ADR	05/28/2009	08/17/2010	12,490.00	11,027.00	1,463.00
438. NETEASE COM INC SPONS ADR	05/21/2009	08/17/2010	16,277.00	13,633.00	2,644.00
45. SALESFORCE COM INC COM	06/01/2009	08/17/2010	4,406.00	1,792.00	2,614.00
170. SALESFORCE COM INC COM	06/01/2009	08/17/2010	16,655.00	6,771.00	9,884.00
435. INTERNATIONAL BUSINESS MACHS COR COM	12/29/2008	09/15/2010	56,150.00	34,861.00	21,289.00
45. APPLE COMPUTER INC COM	04/21/2008	09/29/2010	12,971.00	7,513.00	5,458.00
5. BAIDU INC SPONS ADR	02/24/2009	09/29/2010	516.00	69.00	447.00
250000. US TREAS 4.250% 10/15/10	10/16/2006	10/15/2010	250,000.00	245,469.00	4,531.00
100. APPLE COMPUTER INC COM	05/27/2009	10/18/2010	31,462.00	15,723.00	15,739.00
428. ADOBE SYS INC COM	05/17/2007	11/23/2010	12,049.00	18,181.00	-6,132.00
372. ADOBE SYS INC COM	05/17/2007	11/23/2010	10,485.00	15,732.00	-5,247.00
1885. ADOBE SYS INC COM	10/06/2009	11/23/2010	52,902.00	72,802.00	-19,900.00
165. ALLERGAN INC COM	09/04/2007	11/23/2010	11,086.00	9,976.00	1,110.00
75. AMAZON COM INC COM	10/22/2009	11/23/2010	12,613.00	7,030.00	5,583.00
260. AMGEN INC	07/29/2008	11/23/2010	13,931.00	16,452.00	-2,521.00

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. ANALOG DEVICES INC COM	06/04/2008	11/23/2010	10,707.00	10,799.00	-92.00
20. APPLE COMPUTER INC COM	05/27/2009	11/23/2010	6,174.00	2,661.00	3,513.00
85. BAIDU INC SPONS ADR	02/24/2009	11/23/2010	9,034.00	1,174.00	7,860.00
255. CAMERON INTL CORP COM	09/25/2008	11/23/2010	12,046.00	10,117.00	1,929.00
25. CAPITAL ONE FINL CORP COM	10/06/2009	11/23/2010	913.00	897.00	16.00
15. CHURCH & DWIGHT INC COM	10/02/2009	11/23/2010	976.00	852.00	124.00
340. CISCO SYSTEMS COM STK	10/06/2009	11/23/2010	6,521.00	7,907.00	-1,386.00
40. COLGATE PALMOLIVE CO COM	08/03/2005	11/23/2010	3,110.00	2,128.00	982.00
20. DOVER CORP COM	10/26/2009	11/23/2010	1,091.00	812.00	279.00
195. EMC CORP MASS COM	10/06/2009	11/23/2010	4,155.00	3,414.00	741.00
25. EMERSON ELEC CO COM	11/04/2009	11/23/2010	1,377.00	1,009.00	368.00
60. EXPRESS SCRIPTS INC CLASS A	05/15/2007	11/23/2010	3,163.00	1,454.00	1,709.00
26. GOOGLE INC CL A COM	10/06/2009	11/23/2010	15,157.00	12,803.00	2,354.00
190. HANSEN NATURAL CORP COM	05/12/2009	11/23/2010	9,965.00	8,331.00	1,634.00
35. HONEYWELL INTERNATIONAL INC COM	08/27/2009	11/23/2010	1,735.00	1,312.00	423.00
90. HUNT J B TRANS SVCS	10/06/2009	11/23/2010	3,307.00	2,937.00	370.00
50. ILLINOIS TOOL WKS INC COM	10/06/2009	11/23/2010	2,329.00	2,170.00	159.00
1005. INTEL CORP COM	08/08/2008	11/23/2010	21,155.00	24,269.00	-3,114.00
5. INTUITIVE SURGICAL INC COM	10/06/2009	11/23/2010	1,256.00	1,281.00	-25.00
55. JOY GLOBAL INC-WI COM	05/04/2009	11/23/2010	4,139.00	1,640.00	2,499.00
195. JUNIPER NETWORKS INC COM	10/06/2009	11/23/2010	6,525.00	5,172.00	1,353.00
115. KOHL'S CORP COM STK	10/06/2009	11/23/2010	6,419.00	6,458.00	-39.00
400. MICROSOFT CORP COM	07/10/2007	11/23/2010	10,036.00	11,750.00	-1,714.00
155. MYLAN LABORATORIES COM STK	07/30/2009	11/23/2010	3,119.00	2,097.00	1,022.00
150. OCCIDENTAL PETE CORP COM	06/30/2008	11/23/2010	13,209.00	13,490.00	-281.00

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 595. ORACLE CORPORATION COM	08/08/2008	11/23/2010	16,166.00	13,968.00	2,198.00
105. PARKER HANNIFIN CORP COM	10/26/2009	11/23/2010	8,390.00	6,090.00	2,300.00
108. PRAXAIR INC COM	10/06/2009	11/23/2010	9,843.00	8,633.00	1,210.00
25. SALESFORCE COM INC COM	06/01/2009	11/23/2010	3,562.00	996.00	2,566.00
180. THERMO ELECTRON CORP COM	06/12/2008	11/23/2010	9,120.00	10,509.00	-1,389.00
100. UNION PACIFIC CORP COM	02/08/2008	11/23/2010	8,888.00	6,295.00	2,593.00
115. UNION PACIFIC CORP COM	02/08/2008	11/23/2010	10,234.00	7,239.00	2,995.00
35. VISA INC CL A COM	06/27/2008	11/23/2010	2,612.00	2,821.00	-209.00
25. ASML HLDG NV NY REG SHS	06/01/2009	11/23/2010	843.00	548.00	295.00
310. AMGEN INC	10/06/2009	12/03/2010	16,581.00	18,609.00	-2,028.00
1390. INTEL CORP COM	08/08/2008	01/06/2011	28,656.00	31,111.00	-2,455.00
238. PARKER HANNIFIN CORP COM	10/14/2009	01/20/2011	21,023.00	12,762.00	8,261.00
338. PARKER HANNIFIN CORP COM	10/14/2009	01/20/2011	29,959.00	18,124.00	11,835.00
95. PARKER HANNIFIN CORP COM	10/14/2009	01/20/2011	8,381.00	5,094.00	3,287.00
159. PARKER HANNIFIN CORP COM	10/14/2009	01/20/2011	14,072.00	8,526.00	5,546.00
260. CAMERON INTL CORP COM	07/13/2007	01/26/2011	13,869.00	10,050.00	3,819.00
178. ESTEE LAUDER CL A COM	01/21/2010	02/02/2011	14,195.00	9,427.00	4,768.00
132. ESTEE LAUDER CL A COM	01/21/2010	02/02/2011	10,531.00	6,991.00	3,540.00
25. URBAN OUTFITTERS INC COM	01/29/2010	02/03/2011	846.00	809.00	37.00
963. URBAN OUTFITTERS INC COM	01/29/2010	02/03/2011	32,618.00	31,126.00	1,492.00
112. URBAN OUTFITTERS INC COM	01/29/2010	02/03/2011	3,794.00	3,555.00	239.00
910. CHURCH & DWIGHT INC COM	10/06/2009	02/08/2011	62,147.00	50,297.00	11,850.00
1140. MICROSOFT CORP COM	09/25/2008	02/18/2011	30,795.00	31,621.00	-826.00
1459. MICROSOFT CORP COM	09/25/2008	02/25/2011	39,042.00	37,522.00	1,520.00
1680. MICROSOFT CORP COM	10/06/2009	02/25/2011	44,843.00	41,530.00	3,313.00

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	162. MICROSOFT CORP COM	12/29/2008	02/25/2011	4,340.00	3,104.00	1,236.00
	59. MICROSOFT CORP COM	12/29/2008	02/25/2011	1,574.00	1,128.00	446.00
	295. ALLERGAN INC COM	09/04/2007	03/11/2011	20,973.00	17,836.00	3,137.00
	130. AMAZON COM INC COM	10/22/2009	03/11/2011	21,508.00	12,185.00	9,323.00
	260. AMGEN INC	06/29/2009	03/11/2011	13,745.00	13,914.00	-169.00
	445. ANALOG DEVICES INC COM	06/04/2008	03/11/2011	17,067.00	16,015.00	1,052.00
	185. APPLE COMPUTER INC COM	05/27/2009	03/11/2011	64,457.00	24,390.00	40,067.00
	135. BAIDU INC SPONS ADR	02/24/2009	03/11/2011	16,380.00	1,864.00	14,516.00
	295. BORG-WARNER AUTOMOTIVE INC COM	01/14/2010	03/11/2011	22,283.00	11,158.00	11,125.00
	455. BROADCOM CORP CL A COM	01/29/2010	03/11/2011	18,117.00	12,446.00	5,671.00
	415. CAMERON INTL CORP COM	07/13/2007	03/11/2011	24,202.00	16,042.00	8,160.00
	330. CAPITAL ONE FINL CORP COM	10/06/2009	03/11/2011	16,100.00	9,888.00	6,212.00
	100. CERNER CORP COM	12/15/2009	03/11/2011	10,194.00	7,796.00	2,398.00
	1005. CISCO SYSTEMS COM STK	10/02/2009	03/11/2011	17,938.00	22,052.00	-4,114.00
	455. COACH INC COM	01/29/2010	03/11/2011	25,343.00	16,334.00	9,009.00
	220. COLGATE PALMOLIVE CO COM	08/03/2005	03/11/2011	17,278.00	11,706.00	5,572.00
	330. DOVER CORP COM	10/26/2009	03/11/2011	20,916.00	13,351.00	7,565.00
	1110. EMC CORP MASS COM	01/29/2010	03/11/2011	29,356.00	14,682.00	14,674.00
	435. EMERSON ELEC CO COM	11/04/2009	03/11/2011	25,748.00	17,559.00	8,189.00
	305. EXPRESS SCRIPTS INC CLASS A	05/15/2007	03/11/2011	15,988.00	7,391.00	8,597.00
	60. GOLDMAN SACHS GROUP INC COM	01/21/2010	03/11/2011	9,677.00	9,973.00	-296.00
	80. GOOGLE INC CL A COM	10/02/2009	03/11/2011	46,119.00	36,978.00	9,141.00
	270. GUESS? INC COM	06/01/2009	03/11/2011	11,707.00	7,701.00	4,006.00
	325. HANSEN NATURAL CORP COM	05/12/2009	03/11/2011	17,749.00	14,201.00	3,548.00
	530. HONEYWELL INTERNATIONAL INC COM	10/06/2009	03/11/2011	29,695.00	19,843.00	9,852.00

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 440. HUNT J B TRANS SVCS	01/29/2010	03/11/2011	18,620.00	13,429.00	5,191.00
325. ILLINOIS TOOL WKS INC COM	10/02/2009	03/11/2011	17,661.00	12,311.00	5,350.00
1240. INTEL CORP COM	01/24/2007	03/11/2011	25,733.00	25,764.00	-31.00
60. INTUITIVE SURGICAL INC COM	10/06/2009	03/11/2011	19,574.00	8,307.00	11,267.00
125. JOY GLOBAL INC-WI COM	05/04/2009	03/11/2011	10,992.00	3,664.00	7,328.00
580. JUNIPER NETWORKS INC COM	10/02/2009	03/11/2011	24,205.00	14,079.00	10,126.00
275. KOHL'S CORP COM STK	01/29/2010	03/11/2011	15,016.00	10,752.00	4,264.00
170. ESTEE LAUDER CL A COM	01/21/2010	03/11/2011	15,572.00	9,003.00	6,569.00
790. MYLAN LABORATORIES COM STK	07/30/2009	03/11/2011	17,434.00	10,688.00	6,746.00
215. OCCIDENTAL PETE CORP COM	01/29/2010	03/11/2011	21,030.00	18,989.00	2,041.00
1450. ORACLE CORPORATION COM	10/06/2009	03/11/2011	46,206.00	27,813.00	18,393.00
275. PEABODY ENERGY CORP COM	05/19/2009	03/11/2011	17,296.00	8,794.00	8,502.00
260. PRAXAIR INC COM	01/29/2010	03/11/2011	25,222.00	16,027.00	9,195.00
300. PRICE T ROWE GROUP INC	12/08/2009	03/11/2011	19,356.00	14,772.00	4,584.00
135. SALESFORCE COM INC COM	06/01/2009	03/11/2011	17,330.00	5,377.00	11,953.00
370. SCRIPPS NETWORKS INTERACTIVE CL A	10/21/2009	03/11/2011	18,427.00	14,643.00	3,784.00
265. THERMO ELECTRON CORP COM	09/17/2008	03/11/2011	14,563.00	15,379.00	-816.00
150. UNION PACIFIC CORP COM	01/29/2010	03/11/2011	14,073.00	9,409.00	4,664.00
415. UNITED PARCEL SVC INC CL B	01/29/2010	03/11/2011	30,784.00	25,103.00	5,681.00
450. VISA INC CL A COM	10/06/2009	03/11/2011	32,429.00	27,536.00	4,893.00
345. ASML HLDG NV NY REG SHS	06/01/2009	03/11/2011	13,941.00	7,560.00	6,381.00
1926. INTEL CORP COM	01/24/2007	03/17/2011	38,254.00	40,018.00	-1,764.00
2304. INTEL CORP COM	01/29/2010	03/17/2011	45,965.00	42,984.00	2,981.00
1250. ILLINOIS TOOL WKS INC COM	06/01/2009	04/15/2011	66,665.00	43,534.00	23,131.00
960. AMGEN INC	06/29/2009	04/25/2011	51,407.00	50,305.00	1,102.00

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 195. HANSEN NATURAL CORP COM	05/19/2009	04/25/2011	12,627.00	8,114.00	4,513.00
440. ORACLE CORPORATION COM	12/18/2006	04/25/2011	15,244.00	7,916.00	7,328.00
3630. CISCO SYSTEMS COM STK	12/29/2008	06/02/2011	58,868.00	56,948.00	1,920.00
200. UNITED PARCEL SVC INC CL B	12/02/2009	06/17/2011	13,895.00	11,591.00	2,304.00
250000. FED HOME LN BK 3.375% 6/24/11	08/11/2008	06/24/2011	250,000.00	247,637.00	2,363.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 490,981.00

SUNTRUST

ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO SUMMARY

AS OF 06/30/11

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	422,205.11	4.55 %	422,205.11	0.00	407	0.10 %
US GOVERNMENT & AGENCY BONDS	2,316,028.75	24.98 %	2,291,299.93	24,728.82	70,295	3.04 %
EQUITY SECURITIES	5,288,714.00	57.03 %	3,513,495.52	1,775,218.48	45,381	0.86 %
MUTUAL FUNDS	1,245,892.22	13.44 %	1,200,000.00	45,892.22	7,294	0.59 %
MISCELLANEOUS ASSETS	0.00	0.00 %	4.00	4.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	9,272,840.08	100.00 %	7,427,004.56	1,845,835.52	123,376	1.33 %

[redacted]

	MARKET VALUE	FEDERAL TAX COST
CHECKING ACCOUNT	$29,702.07	$29,702.07
TOTAL	$9,302,542.15	$7,456,706.63

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SUNTRUST

ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO DETAIL

AS OF 06/30/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	348.00- 0.00 %	348.00-			
STIF & MONEY MARKET FUNDS						
422,205.11	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	422,205.11 1.000 4.55 %	422,205.11 1.00	0.00	407	0.10 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
250,000	FEDERAL FARM CREDIT BANK BDS DTD 12/08/10 1.500% DUE 12/08/14 CALLABLE CUSIP: 31331J3F8	249,525.00 99.810 2.69 %	249,035.00 99.61	490.00	3,750	1.50 % 1.56 %
100,000	FEDERAL FARM CREDIT BANK BONDS DTD 04/17/09 2.625% DUE 04/17/14 CUSIP: 31331GTJ8	104,814.00 104.814 1.13 %	105,644.50 105.64	830.50-	2,625	2.50 % 0.88 %
225,000	FEDERAL HOME LOAN BANK BDS DTD 08/24/10 1.820% DUE 08/24/15 CALLABLE CUSIP: 313370RA8	225,670.50 100.298 2.43 %	225,000.00 100.00	670.50	4,095	1.81 % 1.75 %
75,000	FEDERAL HOME LOAN BANK BDS DTD 06/29/11 2.100% DUE 12/29/16 CALLABLE CUSIP: 313374FD7	73,970.25 98.627 0.80 %	75,000.00 100.00	1,029.75-	1,575	2.13 % 2.37 %

SUNTRUST

ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO DETAIL

AS OF 06/30/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	FEDERAL HOME LOAN MTG CORP NTS GLOBAL DTD 07/16/04 5.000% DUE 07/15/14 CUSIP: 3134A4UU6	223,566.00 111.783 2.41 %	212,375.40 106.19	11,190.60	10,000	4.47 % 1.05 %
250,000	FEDERAL NATIONAL MTG ASSN NTS DTD 12/27/10 1.250% DUE 12/27/13 CALLABLE CUSIP: 3136FPN78	250,695.00 100.278 2.70 %	250,000.00 100.00	695.00	3,125	1.25 % 1.14 %
250,000	FEDERAL NATIONAL MTG ASSN NTS DTD 11/30/10 2.000% DUE 11/30/15 CALLABLE CUSIP: 3136FPB22	249,725.00 99.890 2.69 %	249,290.00 99.72	435.00	5,000	2.00 % 2.03 %
100,000	FEDERAL NATIONAL MTG ASSN GLOBAL NT DTD 06/14/10 2.375% DUE 07/28/15 CUSIP: 31398AU34	102,953.00 102.953 1.11 %	103,994.09 103.99	1,041.09-	2,375	2.31 % 1.62 %
350,000	FEDERAL NATIONAL MTG ASSN GLOBAL NT DTD 05/18/07 4.875% DUE 05/18/12 CUSIP: 31398ABX9	363,069.00 103.734 3.92 %	343,000.00 98.00	20,069.00	17,063	4.70 % 0.63 %
200,000	UNITED STATES TREASURY NOTES DTD 08/15/04 4.250% DUE 08/15/14 CUSIP: 912828CT5	221,046.00 110.523 2.38 %	213,585.94 106.79	7,460.06	8,500	3.85 % 0.83 %
250,000	UNITED STATES TREASURY NOTE DTD 07/31/06 4.875% DUE 07/31/11 CUSIP: 912828FN5	250,995.00 100.398 2.71 %	264,375.00 105.75	13,380.00-	12,188	4.86 % 4.86 %

SunTrust

ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO DETAIL

AS OF 06/30/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL US GOVERNMENT & AGENCY BONDS		2,316,028.75	2,291,299.93	24,728.82	70,295	3.04 %
EQUITY SECURITIES						
ENERGY						
1,691	CAMERON INTL CORP COM CUSIP: 13342B105	85,040.39 50.290 0.92 %	61,103.45 36.13	23,936.94	0	0.00 % 0.00 %
2,093	HALLIBURTON CO COM CUSIP: 406216101	106,743.00 51.000 1.15 %	66,732.21 31.88	40,010.79	753	0.71 % 0.00 %
694	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	54,277.74 78.210 0.59 %	51,773.74 74.60	2,504.00	305	0.56 % 0.00 %
887	OCCIDENTAL PETE CORP COM CUSIP: 674599105	92,283.48 104.040 1.00 %	60,535.68 68.25	31,747.80	1,632	1.77 % 0.00 %
1,117	PEABODY ENERGY CORP COM CUSIP: 704549104	65,802.47 58.910 0.71 %	40,860.78 36.58	24,941.69	380	0.58 % 0.00 %
2,046	SCHLUMBERGER LTD COM CUSIP: 806857108	176,774.40 86.400 1.91 %	120,228.92 58.76	56,545.48	2,046	1.16 % 0.00 %
TOTAL ENERGY		580,921.48	401,234.78	179,686.70	5,117	0.88 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MATERIALS						
2,673	INTERNATIONAL PAPER CO COM CUSIP: 460146103	79,708.86 29.820 0.86 %	70,456.20 26.36	9,252.66	2,807	3.52 % 0.00 %
1,049	PRAXAIR INC COM CUSIP: 74005P104	113,701.11 108.390 1.23 %	63,627.65 60.66	50,073.46	2,098	1.85 % 0.00 %
TOTAL MATERIALS		193,409.97	134,083.85	59,326.12	4,905	2.54 %
INDUSTRIALS						
986	BE AEROSPACE INC COM CUSIP: 073302101	40,238.66 40.810 0.43 %	39,313.79 39.87	924.87	0	0.00 % 0.00 %
1,336	DOVER CORP COM CUSIP: 260003108	90,580.80 67.800 0.98 %	54,919.68 41.11	35,661.12	1,470	1.62 % 0.00 %
1,780	EMERSON ELEC CO COM CUSIP: 291011104	100,125.00 56.250 1.08 %	58,873.81 33.08	41,251.19	2,456	2.45 % 0.00 %
960	FLUOR CORP COM NEW CUSIP: 343412102	62,073.60 64.660 0.67 %	55,156.58 57.45	6,917.02	480	0.77 % 0.00 %
2,161	HONEYWELL INTL INC COM CUSIP: 438516106	128,773.99 59.590 1.39 %	78,599.82 36.37	50,174.17	2,874	2.23 % 0.00 %

SunTrust

ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO DETAIL

AS OF 06/30/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,790	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	84,291.10 47.090 0.91 %	50,647.13 28.29	33,643.97	931	1.10 % 0.00 %
741	JOY GLOBAL INC COM CUSIP: 481165108	70,572.84 95.240 0.76 %	36,880.60 49.77	33,692.24	519	0.74 % 0.00 %
1,597	PACCAR INC COM CUSIP: 693718108	81,590.73 51.090 0.88 %	80,781.53 50.58	809.20	767	0.94 % 0.00 %
422	PRECISION CASTPARTS CORP COM CUSIP: 740189105	69,482.30 164.650 0.75 %	47,542.01 112.66	21,940.29	51	0.07 % 0.00 %
610	UNION PACIFIC CORP COM CUSIP: 907818108	63,684.00 104.400 0.69 %	36,162.66 59.28	27,521.34	1,159	1.82 % 0.00 %
1,472	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	107,352.96 72.930 1.16 %	86,254.19 58.60	21,098.77	3,062	2.85 % 0.00 %
417	WALTER ENERGY INC COM CUSIP: 93317Q105	48,288.60 115.800 0.52 %	58,047.67 139.20	9,759.07-	209	0.43 % 0.00 %
TOTAL INDUSTRIALS		947,054.58	683,179.47	263,875.11	13,976	1.48 %

Grant Guidelines

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.

Proactive Philanthropy

Roshan Cultural Heritage Institute engages in proactive philanthropy whereby it takes a more involved role than that of merely providing funds to support programs and projects.

Proactive philanthropy requires that accountability measures and success parameters be set at the outset of any project proposed to the Institute

Shahla Arbabi Yazd (Séries), 2002-2003

Guidelines for Nonprofit Organizations

Guidelines for Fellowship Applicants

Guidelines for Museums

Guidelines for Nonprofit Organizations

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 detailed budget for the program.

4 A copy of the organization's federal tax exemption letter.

5 A copy of the organization's latest audited financial statements.

6 A list of the organization's Board of Trustees and the affiliation of Board members

7 A description of the organization's customary method of determining if a project has met its goals

8 A list of the organization's other and/or past major supporters

9 Any additional information that the organization believes may be useful in the Institute's evaluation of the grant proposal.

Guidelines for Fellowship Applicants

Graduate Fellowships

Roshan Cultural Heritage Institute offers a limited number of individual fellowships to qualified graduate students engaged in writing their doctoral disseratation in the field of Persian Studies The following eligibility requirements and guidelines apply only to those graduate students who are applying directly to the Roshan Cultural Heritage Institute. Each of the Universities offering a Roshan Graduate Fellowship for Excellence in Persian Studies has their own specific eligibility requirements and guidelines and the universities should be contacted directly for more information.

Letter of Inquiry

As a preliminary step we ask that interested and qualified graduate students submit a letter of inquiry (detailed below) that will help us determine if their academic focus fits in with our Institute's vision/mission Once the preliminary materials have been received and reviewed, a determination will be made whether or not the application should proceed to the next level.

The letter of inquiry should contain the following:

- A letter describing the student's academic focus and interest in Persian culture
- A current curriculum vitae including list of publications
- A description of the student's doctoral thesis
- Name(s) of academic advisors
- Expected completion date

Eligibility Requirements:

- Graduate Fellowships are open to students of all nationalities
- Students must be enrolled in an accredited university in the U.S.
- Dissertation proposal should already be completed and approved
- Dissertation must be related to Persian language, linguistics, literature, history, geography, civilization or culture.

Applicants are automatically disqualified if:

- They do not meet the above eligibility requirements,
- They are a member of the Roshan Institute Selection Committee, or relative thereof,
- They are a director or officer of the Foundation, or relative thereof, or
- They are a director, officer, or employee of SunTrust Bank, or relative thereof.

Formal Application Process

Only those students who receive a formal inviation to apply for the Roshan Institute Graduate Fellowship will be considered

Formal applications should contain the following:

- Cover letter
- Curriculum vitae including current list of publications
- Copies of relevant articles and/or publications
- Copy of the dissertation proposal that has been fully accepted and signed by the student's advisor
- Official transcripts
- Three letters of recommendation (one of them from the dissertation advisor).

Deadline: Letters of inquiry can be submitted at any time during the year. Formal Fellowship Applications must be received by March 1 for grants to be awarded by September 1 of the same year

ROSHAN CULTURAL HERITAGE INSTITUTE GUIDELINES FOR MUSEUM FELLOWSHIPS

Roshan Cultural Heritage Institute will from time to time grant ***Elahé Mir-Djalali Omidyar Fellowships for Excellence in Persian Studies*** ("Fellowships") for work relating to Persian arts and culture in connection with museums. The following Guidelines apply:

- ***Nature of Work.*** Work sponsored by Fellowships must relate directly to Persian arts and culture, including arts and culture of the realm internationally known as "*le monde Iranian.*" It should result in a final product (e.g., publication, creation or installation of exhibition, audiovisual or other presentation, educational or community outreach materials, course, conference, etc.). Fellowships will not specifically fund excavation, restoration or preservation efforts, although they may be granted for scholarly or curatorial work as a result thereof.

- ***Museum Sponsorship*** Work sponsored by Fellowships must take place at, or be initiated or approved by, an established public or private museum. No Fellowship will be granted without a duly executed agreement between Roshan Institute and the sponsoring museum.

- **Fellows.** Fellowships will be granted only for work by individuals ("Fellows") with excellent credentials relating to Persian arts and culture, including: (a) students in the final year of dissertation writing as part of a duly-accredited doctoral program (although Fellowships will not cover tuition or other academic fees and charges), (b) senior scholars who hold a doctoral degree or equivalent; or (c) senior curators with previous experience and recognition relating to Persian arts and culture.

- ***Amount and Duration.*** Fellowship amounts may vary, in the range of $10,000 to $20,000. The funds may be disbursed through the sponsoring museum or granted directly to the Fellow, as a lump-sum or in installments. Durations of Fellowships may also vary, depending on the nature and complexity of the sponsored work, but shall not exceed one year. Fellowships are not renewable.

- ***Roshan Institute Role*** Applications for Fellowships may be made to Roshan Institute either by: (a) the sponsoring museum with reference to work by a particular senior student, scholar or curator, or (b) the individual who will perform the work. The Institute will evaluate applications pursuant to the criteria set forth in these Guidelines and in accordance with procedures adopted by its Board of Directors

- ***Recognition.*** Recognition must be made of Roshan Institute -- specifically referencing the "Elahe Mir-Djalali Omidyar Fellowship for Excellence in Persian Studies" -- in all products resulting from work sponsored in whole or in part by Fellowships and in all public relations or publicity materials emanating from sponsoring museums or Fellows relating thereto, including: (a) books, articles, catalogues, brochures, press releases and other publications; exhibitions and other displays; audiovisual, website or other presentations; educational or community outreach materials; courses, conferences and other events.