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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012, and ending 6/30/2013

Name of foundation ROSHAN INSTITUTE OF CULTURAL HERITAGE		A Employer identification number 77-0560800
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		B Telephone number (see instructions) (404) 813-9304
City or town, state, and ZIP code ORLANDO FL 32802-1908		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,355,492	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	133,262	133,269		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,752,676			
	b Gross sales price for all assets on line 6a 6,268,062				
	7 Capital gain net income (from Part IV, line 2)		1,752,676		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,885,938	1,885,945	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,371			41,358
	14 Other employee salaries and wages	30,000			30,000
	15 Pension plans, employee benefits	47,722			47,722
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	15,276			15,276
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,216	1,216		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,489	61		26,428
	24 Total operating and administrative expenses. Add lines 13 through 23	185,574	22,290	0	163,284
	25 Contributions, gifts, grants paid	358,500			358,500
26 Total expenses and disbursements. Add lines 24 and 25	544,074	22,290	0	521,784	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,341,864				
b Net investment income (if negative, enter -0-)		1,863,655			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	9,027	23,268	23,268
	2 Savings and temporary cash investments	478,536	82,121	82,121
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	1,585,600	1,957,120	1,888,240
	b Investments—corporate stock (attach schedule)	5,138,662	6,492,133	7,361,863
	c Investments—corporate bonds (attach schedule)			
Liabilities	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)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,211,825	8,554,642	9,355,492
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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. ☒			
	27 Capital stock, trust principal, or current funds	7,211,825	8,554,642	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	7,211,825	8,554,642	
	31 Total liabilities and net assets/fund balances (see instructions)	7,211,825	8,554,642	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,211,825
2 Enter amount from Part I, line 27a	2	1,341,864
3 Other increases not included in line 2 (itemize) <u>FEDERAL EXCISE TAX REFUND</u>	3	953
4 Add lines 1, 2, and 3	4	8,554,642
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,554,642

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	1,752,676	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0	

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.

(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))
2011	425,225	8,845,673	0.048072
2010	233,388	8,625,460	0.027058
2009	241,348	7,703,941	0.031328
2008	452,733	7,312,431	0.061913
2007	401,974	9,413,867	0.042700
2 Total of line 1, column (d)			2 0.211071
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 0.042214
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,137,799
5 Multiply line 4 by line 3			5 385,743
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,637
7 Add lines 5 and 6			7 404,380
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 521,784

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

1 a 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 letter if necessary—see instructions)		1	18,637
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	18,637
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	18,637
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,124	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,124	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	16,513	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TN		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-9304 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 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

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 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
SUNTRUST BANKS, INC. P O BOX 305110 NASHVILLE, TN 37230-5110	AGENT AS REQ'D	42,026		
DR. ELAHE MIR-DJALALI OMIDAYAR 1050 CONNECTICUT AVE, SUITE 1000 WASH-	PRESIDENT AS REQ'D	20,345		
DORN MCGRATH 2710 BRANDYWINE STREET, NW WASHINGT	DIRECTOR AS REQ'D			
PIERRE OMIDYAR 2275 CORPORATE CIRCLE DRIVE SUITE 2 H	DIRECTOR AS REQ'D			

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,018,213
b	Average of monthly cash balances	1b	258,740
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,276,953
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,276,953
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	139,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,137,799
6	Minimum investment return. Enter 5% of line 5	6	456,890

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	456,890
2a	Tax on investment income for 2012 from Part VI, line 5	2a	18,637
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,637
3	Distributable amount before adjustments Subtract line 2c from line 1	3	438,253
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	438,253
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	438,253

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	521,784
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	521,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	18,637
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	503,147

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				438,253
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			255,171	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 521,784				
a Applied to 2011, but not more than line 2a			255,171	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				266,613
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				171,640
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test—enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

- 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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE ATTACHED STATEMENT FOR A-D

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	358,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	133,262	
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	1,752,676	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			0		1,885,938	0
13 Total. Add line 12, columns (b), (d), and (e)					13	1,885,938

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Yes	No

- | | | |
|-------|--|---|
| 1a(1) | | X |
| 1a(2) | | X |

- | | | |
|-------|--|---|
| 1a(2) | | X |
|-------|--|---|

--	--	--

- | | | |
|--------------|--|----------|
| 1b(1) | | X |
|--------------|--|----------|

- | | | |
|-------|--|---|
| 1b(2) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(3) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(4) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(5) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(6) | | X |
|-------|--|---|

- | | | |
|----|--|---|
| 1c | | X |
|----|--|---|

- [illegible]

- ☐ Yes ☒ No

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

► Chair & President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

PTIN

Check ☒ if self-employed

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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ROSHAN INSTITUTE OF CULTURAL HERITAGE

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF TORONTO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 8,000

Name

IRANIAN CULTURE AND ART CLUB OF FRESNO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,500

Name

UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 15,000

Name

VOICES OF AFGHANISTAN EAST-WEST CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 8,000

Name

WASHINGTON UNIVERSITY IN SAINT LOUIS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 15,000

Name

THE UNIVERSITY OF CHICAGO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 30,000

ROSHAN INSTITUTE OF CULTURAL HERITAGE

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HARVARD UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 20,000

Name

UNC-CHAPEL HILL ARTS & SCIENCES FDN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 250,000

Name

MOHAMMAD GHARIPOUR

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

HONOLULU CHAMBER OF MUSIC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

NETPAC/USA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions															35,554		Capital Gains/Losses Other sales		6,268,062		4,515,386		1,752,676	
															0				0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
69	X	B/E AEROSPACE INC COM	073302101		1/28/2011		5/20/2013	4,626	2,888				0	1,738										
70	X	B/E AEROSPACE INC COM	073302101		6/23/2011		5/20/2013	2,598	1,599				0	999										
71	X	B/E AEROSPACE INC COM	073302101		11/30/2011		5/20/2013	3,612	2,214				0	1,398										
72	X	B/E AEROSPACE INC COM	073302101		8/23/2011		5/20/2013	15,082	7,663				0	7,419										
73	X	BIOMEN IDEC INC COM	09062X103		2/28/2012		4/8/2013	3,688	2,217				0	1,471										
74	X	BIOMEN IDEC INC COM	09062X103		11/30/2011		4/8/2013	1,359	792				0	567										
75	X	BIOMEN IDEC INC COM	09062X103		11/30/2011		4/3/2013	3,011	1,584				0	1,427										
76	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/20/2013	1,075	500				0	575										
77	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/20/2013	4,278	1,901				0	2,377										
78	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/20/2013	77,453	34,103				0	43,350										
79	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/20/2013	2,026	892				0	1,134										
80	X	BORGWARNER INC COM	099724106		2/28/2012		4/8/2013	2,394	2,748				0	-354										
81	X	BORGWARNER INC COM	099724106		6/23/2011		4/8/2013	218	228				0	-11										
82	X	BORGWARNER INC COM	099724106		6/23/2011		4/23/2013	3,412	3,593				0	-181										
83	X	BORGWARNER INC COM	099724106		11/30/2011		5/20/2013	2,204	1,717				0	487										
84	X	BORGWARNER INC COM	099724106		12/8/2010		5/20/2013	4,833	2,038				0	2,795										
85	X	BROADCOM CORP CL A COM	111320107		2/28/2012		4/8/2013	2,281	2,543				0	-262										
86	X	BROADCOM CORP CL A COM	111320107		8/20/2010		4/8/2013	2,846	1,96				0	5										
87	X	BROADCOM CORP CL A COM	111320107		5/6/2010		4/23/2013	2,839	7				0	192										
88	X	BROADCOM CORP CL A COM	111320107		8/20/2010		5/20/2013	1,308	1,116				0	192										
89	X	BROADCOM CORP CL A COM	111320107		6/23/2011		5/20/2013	21,942	19,156				0	2,786										
90	X	BROADCOM CORP CL A COM	111320107		2/9/2011		5/20/2013	2,916	2,545				0	371										
91	X	BROADCOM CORP CL A COM	111320107		11/30/2011		5/20/2013	2,803	2,242				0	561										
92	X	BROADCOM CORP CL A COM	111320107		6/12/2009		5/20/2013	9,644	6,603				0	3,041										
93	X	CAMERON INTL CORP COM	13342B105		2/28/2012		4/8/2013	3,494	3,126				0	368										
94	X	CAMERON INTL CORP COM	13342B105		11/30/2011		4/23/2013	4,129	3,638				0	491										
95	X	CAMERON INTL CORP COM	13342B105		2/28/2012		4/23/2013	364	335				0	29										
96	X	BORGWARNER INC COM	099724106		11/4/2010		5/20/2013	17,042	7,603				0	9,439										
97	X	BORGWARNER INC COM	099724106		5/7/2010		5/20/2013	17,806	7,887				0	9,919										
98	X	BORGWARNER INC COM	099724106		7/12/2007		4/23/2013	1,397	868				0	529										
99	X	CAMERON INTL CORP COM	13342B105		7/12/2007		5/20/2013	41,549	24,230				0	17,319										
100	X	CAMERON INTL CORP COM	13342B105		10/2/2009		5/20/2013	5,501	3,951				0	2,450										
101	X	CAMERON INTL CORP COM	13342B105		5/6/2010		5/20/2013	1,942	1,116				0	826										
102	X	CAMERON INTL CORP COM	13342B105		6/25/2010		5/20/2013	388	213				0	175										
103	X	CAPITAL ONE FINL CORP CO	14040H105		7/18/2009		1/18/2013	13,049	6,142				0	6,907										
104	X	CAPITAL ONE FINL CORP CO	14040H105		7/18/2009		1/18/2013	26,754	12,634				0	14,120										
105	X	CAPITAL ONE FINL CORP CO	14040H105		2/28/2012		1/18/2013	2,795	2,469				0	326										
106	X	CAPITAL ONE FINL CORP CO	14040H105		5/11/2012		1/18/2013	2,909	3,009				0	-100										
107	X	CAPITAL ONE FINL CORP CO	14040H105		5/11/2012		1/18/2013	11,456	5,550				0	5,906										
108	X	CAPITAL ONE FINL CORP CO	14040H105		7/16/2009		1/18/2013	3,609	1,697				0	1,912										
109	X	CERNER CORP COM	156782104		10/28/2011		3/18/2013	3,110	2,141				0	969										
110	X	CITRIX SYS INC COM	177376100		6/28/2012		1/29/2013	30,278	35,085				0	-4,807										
111	X	CITRIX SYS INC COM	177376100		1/22/2013		1/29/2013	552	534				0	18										
112	X	CITRIX SYS INC COM	177376100		6/28/2012		1/29/2013	3,862	4,476				0	-614										
113	X	COACH INC COM	189754104		10/22/2009		2/27/2013	15,712	11,282				0	4,430										
114	X	COACH INC COM	189754104		10/22/2009		2/27/2013	26,003	18,746				0	7,257										
115	X	COACH INC COM	189754104		2/28/2012		2/27/2013	2,552	3,989				0	-1,437										
116	X	COACH INC COM	189754104		9/13/2012		2/27/2013	2,897	3,438				0	-741										
117	X	COACH INC COM	189754104		10/22/2009		2/27/2013	15,783	11,352				0	4,431										
118	X	COACH INC COM	189754104		10/22/2009		2/27/2013	6,999	5,060				0	1,939										
119	X	COACH INC COM	189754104		6/23/2011		2/27/2013	3,717	4,690				0	-973										
120	X	COACH INC COM	189754104		11/30/2011		2/27/2013	2,848	3,705				0	-857										
121	X	COACH INC COM	189754104		10/22/2009		2/27/2013	2,124	1,527				0	597										
122	X	COGNIZANT TECHNOLOGY S	192446102		1/22/2013		4/8/2013	895	894				0	1										
123	X	COGNIZANT TECHNOLOGY S	192446102		9/13/2012		4/8/2013	1,640	1,528				0	112										
124	X	COGNIZANT TECHNOLOGY S	192446102		9/13/2012		4/23/2013	669	695				0	-26										
125	X	COGNIZANT TECHNOLOGY S	192446102		6/27/2012		5/20/2013	1,939	1,688				0	251										
126	X	COGNIZANT TECHNOLOGY S	192446102		6/25/2012		5/20/2013	17,288	15,583				0	1,705										
127	X	COGNIZANT TECHNOLOGY S	192446102		6/25/2012		5/20/2013	2,709	2,444				0	265										
128	X	COGNIZANT TECHNOLOGY S	192446102		2/28/2012		4/8/2013	3,766	2,976				0	790										
129	X	COLGATE PALMOLIVE CO CO	184162103		11/30/2011		4/8/2013	353	274				0	79										
130	X	CITRIX SYS INC COM	177376100		2/28/2012		3/18/2013	3,225	3,756				0	-531										
131	X	CERNER CORP COM	156782104		10/28/2011		3/18/2013	4,024	3,293				0	731										
132	X	CERNER CORP COM	156782104		10/28/2011		4/8/2013	2,802	1,871				0	931										
133	X	CERNER CORP COM	156782104		10/28/2011		4/23/2013	4,711	3,180				0	1,531										

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X	GERNER CORP COM	156782104			10/28/2011		5/20/2013	7,857	5,027							2,830			
138	X	GERNER CORP COM	156782104			10/28/2011		5/20/2013	388	247							141			
139	X	GERNER CORP COM	156782104			10/28/2011		5/20/2013	2,134	1,372							762			
140	X	GERNER CORP COM	156782104			11/30/2011		5/20/2013	4,074	2,521							1,553			
141	X	GERNER CORP COM	156782104			1/30/2012		5/20/2013	15,908	9,993							5,915			
142	X	GERNER CORP COM	156782104			12/15/2009		5/20/2013	9,312	3,742							5,570			
143	X	CHIPOTLE MEXICAN GRILL INC	169656105			8/13/2012		4/8/2013	1,350	1,364							-14			
144	X	CHIPOTLE MEXICAN GRILL INC	169656105			12/2/2013		5/20/2013	3,768	2,993							775			
145	X	CHIPOTLE MEXICAN GRILL INC	169656105			8/3/2012		5/20/2013	21,857	17,147							4,710			
146	X	CITRIX SYS INC COM	177376100			6/27/2012		1/29/2013	3,088	3,641							-553			
147	X	CITRIX SYS INC COM	177376100			9/13/2012		1/29/2013	1,441	1,687							-246			
148	X	COLGATE PALMOLIVE CO CO	194182103			11/30/2011		4/23/2013	3,994	3,012							982			
149	X	COLGATE PALMOLIVE CO CO	194182103			6/23/2011		4/23/2013	1,210	882							348			
150	X	COLGATE PALMOLIVE CO CO	194182103			8/3/2005		5/20/2013	34,579	14,952							19,627			
151	X	COLGATE PALMOLIVE CO CO	194182103			8/4/2005		5/20/2013	16,859	7,252							9,607			
152	X	COLGATE PALMOLIVE CO CO	194182103			6/23/2011		5/20/2013	3,323	2,328							995			
153	X	COLGATE PALMOLIVE CO CO	194182103			8/2/2005		5/20/2013	6,645	2,848							3,797			
154	X	COSTCO WHOLESALE CORP	22160K105			1/2/2013		4/8/2013	3,746	3,521							225			
155	X	COSTCO WHOLESALE CORP	22160K105			11/1/2012		5/20/2013	14,448	12,653							1,795			
156	X	COSTCO WHOLESALE CORP	22160K105			1/2/2013		5/20/2013	3,584	3,219							365			
157	X	COSTCO WHOLESALE CORP	22160K105			4/23/2013		5/20/2013	5,712	5,451							261			
158	X	COSTCO WHOLESALE CORP	22160K105			11/1/2012		5/20/2013	37,743	33,031							4,712			
159	X	CUMMINS INC COM	231021106			3/5/2013		4/8/2013	2,933	3,067							-134			
160	X	CUMMINS INC COM	231021106			1/16/2013		5/20/2013	19,137	18,118							1,019			
161	X	CUMMINS INC COM	231021106			3/5/2013		5/20/2013	12,167	12,148							19			
162	X	CUMMINS INC COM	231021106			3/5/2013		5/20/2013	9,450	9,438							12			
163	X	CUMMINS INC COM	231021106			1/16/2013		5/20/2013	5,552	5,248							304			
164	X	D R HORTON INC COM	23331A109			1/29/2013		4/8/2013	2,322	2,358							-36			
165	X	D R HORTON INC COM	23331A109			1/29/2013		5/20/2013	1,470	1,293							177			
166	X	D R HORTON INC COM	23331A109			1/29/2013		5/20/2013	5,210	4,645							565			
167	X	D R HORTON INC COM	23331A109			1/29/2013		5/20/2013	1,443	1,274							169			
168	X	D R HORTON INC COM	23331A109			2/12/2013		5/20/2013	4,382	3,897							485			
169	X	D R HORTON INC COM	23331A109			2/12/2013		5/20/2013	15,551	13,840							1,711			
170	X	D R HORTON INC COM	23331A109			4/23/2013		5/20/2013	4,302	3,851							451			
171	X	D R HORTON INC COM	23331A109			4/23/2013		5/20/2013	6,359	5,684							675			
172	X	D R HORTON INC COM	23331A109			4/23/2013		5/20/2013	1,309	1,172							137			
173	X	DISCOVER FINL SVCS COM	254709108			1/29/2013		5/20/2013	5,184	4,555							629			
174	X	DISCOVER FINL SVCS COM	254709108			3/18/2013		4/8/2013	2,097	2,131							-34			
175	X	DISCOVER FINL SVCS COM	254709108			3/13/2013		5/20/2013	11,561	10,331							1,230			
176	X	DISCOVER FINL SVCS COM	254709108			3/18/2013		5/20/2013	12,668	11,675							993			
177	X	DISCOVER FINL SVCS COM	254709108			3/18/2013		5/20/2013	4,432	4,064							348			
178	X	DISCOVER FINL SVCS COM	254709108			4/23/2013		5/20/2013	2,168	1,992							176			
179	X	DISCOVER FINL SVCS COM	254709108			3/13/2013		5/20/2013	4,528	4,045							483			
180	X	EMC CORP COM	268648102			2/28/2012		4/8/2013	3,813	4,620							-807			
181	X	EMC CORP COM	268648102			11/30/2011		4/8/2013	185	186							-1			
182	X	EMC CORP COM	268648102			11/30/2011		4/23/2013	3,891	4,077							-186			
183	X	EMC CORP COM	268648102			2/5/2009		4/23/2013	711	370							341			
184	X	EMC CORP COM	268648102			2/5/2009		5/14/2013	6,802	3,422							3,380			
185	X	EMC CORP COM	268648102			3/18/2009		5/14/2013	46	23							23			
186	X	EMC CORP COM	268648102			3/18/2009		5/14/2013	11,076	5,555							5,521			
187	X	EMC CORP COM	268648102			2/2/2009		5/20/2013	17,260	8,140							9,120			
188	X	EMC CORP COM	268648102			3/18/2009		5/20/2013	18,346	8,759							9,587			
189	X	EMC CORP COM	268648102			2/2/2009		5/20/2013	12,311	5,778							6,533			
190	X	EOG RESOURCES INC COM	26875P101			2/28/2012		4/8/2013	3,045	2,799							246			
191	X	EOG RESOURCES INC COM	26875P101			1/30/2012		4/8/2013	634	525							109			
192	X	EOG RESOURCES INC COM	26875P101			11/30/2011		5/1/2013	2,724	2,397							327			
193	X	EOG RESOURCES INC COM	26875P101			1/30/2012		5/1/2013	10,661	9,450							1,211			
194	X	EOG RESOURCES INC COM	26875P101			8/5/2011		5/1/2013	9,121	7,749							1,372			
195	X	EOG RESOURCES INC COM	26875P101			8/5/2011		5/20/2013	6,101	4,528							1,573			
196	X	EOG RESOURCES INC COM	26875P101			8/5/2011		5/20/2013	10,993	8,145							2,838			
197	X	EOG RESOURCES INC COM	26875P101			8/5/2011		5/20/2013	27,253	20,112							7,141			
198	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/23/2011		4/8/2013	2,977	2,812							165			
199	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/28/2012		4/8/2013	1,317	1,237							80			
200	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/28/2012		4/23/2013	2,448	2,367							81			
201	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/6/2012		4/23/2013	2,504	2,209							295			
202	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/15/2007		5/20/2013	17,534	6,930							10,604			
203	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/30/2011		5/20/2013	3,065	2,278							789			
204	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/6/2012		5/20/2013	8,277	6,602							1,675			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Capital Gains/Losses															
Other sales															
Totals															
Gross Sales															
Cost, Other															
Basis and Expenses															
Net Gain or Loss															
6,268,062															
4,515,386															
1,752,676															
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															35,554	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
								Gross Sales	Price							
								Cost or Other Basis								
273	X	HCA HLDGS INC COM	40412C101		4/29/2013		5/20/2013	191	205					-14		
274	X	HOMER DEPOT INC COM	437076102		4/23/2013		5/20/2013	32,537	31,354					1,183		
275	X	HOMER DEPOT INC COM	437076102		4/18/2013		5/20/2013	691	653					38		
276	X	HONEYWELL INTL INC COM	438516106		2/28/2012		4/8/2013	5,368	4,363					1,005		
277	X	HONEYWELL INTL INC COM	438516106		11/30/2011		4/23/2013	6,540	4,733					1,807		
278	X	HONEYWELL INTL INC COM	438516106		2/28/2012		4/23/2013	446	359					87		
279	X	HONEYWELL INTL INC COM	438516106		5/2/2005		4/23/2013	74	36					38		
280	X	HONEYWELL INTL INC COM	438516106		5/2/2005		5/20/2013	55,631	24,850					30,781		
281	X	HONEYWELL INTL INC COM	438516106		5/3/2005		5/20/2013	25,763	11,505					14,258		
282	X	HUNT JB TRANSPORT SVCS	445658107		2/28/2012		4/8/2013	3,027	2,084					943		
283	X	HUNT JB TRANSPORT SVCS	445658107		2/28/2012		4/23/2013	1,705	1,220					485		
284	X	HUNT JB TRANSPORT SVCS	445658107		11/30/2011		4/23/2013	4,902	3,145					1,757		
285	X	HUNT JB TRANSPORT SVCS	445658107		5/19/2009		5/20/2013	8,966	3,415					5,551		
286	X	HUNT JB TRANSPORT SVCS	445658107		11/30/2011		5/20/2013	226	137					89		
287	X	HUNT JB TRANSPORT SVCS	445658107		2/6/2009		5/20/2013	31,872	10,946					20,926		
288	X	FORTUNE BRANDS HOME & S	34984C106		5/3/2013		5/20/2013	8,231	7,746					485		
289	X	INTUITIVE SURGICAL INC CO	46120E602		11/30/2011		1/29/2013	5,739	4,337					1,402		
290	X	INTUITIVE SURGICAL INC CO	46120E602		1/21/2011		1/29/2013	8,609	4,967					3,642		
291	X	INTUITIVE SURGICAL INC CO	46120E602		2/28/2012		4/8/2013	2,964	3,094					-130		
292	X	INTUITIVE SURGICAL INC CO	46120E602		2/28/2012		4/23/2013	955	1,031					-76		
293	X	INTUITIVE SURGICAL INC CO	46120E602		1/21/2011		5/20/2013	3,820	2,649					1,171		
294	X	INTUITIVE SURGICAL INC CO	46120E602		1/21/2011		5/20/2013	5,753	3,955					1,798		
295	X	INTUITIVE SURGICAL INC CO	46120E602		1/21/2011		5/20/2013	7,191	4,967					2,224		
296	X	INTUITIVE SURGICAL INC CO	46120E602		1/21/2011		5/20/2013	26,846	18,515					8,331		
297	X	INTUITIVE SURGICAL INC CO	46120E602		2/6/2009		5/20/2013	5,753	1,384					4,369		
298	X	JOY GLOBAL INC COM	481165108		5/4/2009		2/21/2013	2,819	1,316					1,503		
299	X	JOY GLOBAL INC COM	481165108		6/2/2011		2/21/2013	13,783	19,831					-6,048		
300	X	JOY GLOBAL INC COM	481165108		6/23/2011		2/21/2013	1,942	2,721					-779		
301	X	JOY GLOBAL INC COM	481165108		11/30/2011		2/21/2013	1,504	2,120					-616		
302	X	JOY GLOBAL INC COM	481165108		1/30/2012		2/21/2013	6,829	10,025					-3,196		
303	X	JOY GLOBAL INC COM	481165108		2/28/2012		2/21/2013	940	1,377					-437		
304	X	JOY GLOBAL INC COM	481165108		9/13/2012		2/21/2013	940	874					66		
305	X	ESTEE LAUDER COS INC CL	518439104		11/30/2011		4/8/2013	3,605	3,278					327		
306	X	ESTEE LAUDER COS INC CL	518439104		2/28/2012		4/23/2013	3,582	2,974					608		
307	X	ESTEE LAUDER COS INC CL	518439104		6/23/2011		4/23/2013	2,810	2,011					799		
308	X	ESTEE LAUDER COS INC CL	518439104		6/23/2011		5/20/2013	1,286	905					381		
309	X	ESTEE LAUDER COS INC CL	518439104		1/21/2010		5/20/2013	53,436	19,808					33,628		
310	X	MACY'S INC COM	55616P104		2/28/2012		4/8/2013	2,902	2,499					403		
311	X	MACY'S INC COM	55616P104		11/30/2011		4/8/2013	528	383					145		
312	X	MACY'S INC COM	55616P104		11/30/2011		5/20/2013	2,979	1,948					1,031		
313	X	MACY'S INC COM	55616P104		8/25/2011		5/20/2013	53,370	27,496					25,874		
314	X	MONSANTO CO NEW COM	61166W101		2/12/2013		4/8/2013	3,681	3,562					119		
315	X	MONSANTO CO NEW COM	61166W101		2/12/2013		5/20/2013	20,791	19,539					1,252		
316	X	MONSANTO CO NEW COM	61166W101		4/23/2013		5/20/2013	2,599	2,481					118		
317	X	MONSANTO CO NEW COM	61166W101		2/8/2012		5/20/2013	33,244	31,162					2,082		
318	X	MONSTER BEVERAGE CORP	611740101		6/17/2009		2/14/2013	17,535	6,764					10,771		
319	X	MONSTER BEVERAGE CORP	611740101		10/2/2009		2/14/2013	7,014	2,699					4,315		
320	X	MONSTER BEVERAGE CORP	611740101		2/28/2012		2/14/2013	2,338	2,850					-512		
321	X	MONSTER BEVERAGE CORP	611740101		9/13/2012		2/14/2013	2,431	2,782					-351		
322	X	MONSTER BEVERAGE CORP	611740101		11/30/2011		2/14/2013	3,275	3,239					36		
323	X	MONSTER BEVERAGE CORP	611740101		6/17/2009		2/14/2013	23,627	9,109					14,518		
324	X	MORGAN STANLEY COM	617446448		2/25/2013		4/8/2013	1,933	2,057					-124		
325	X	MORGAN STANLEY COM	617446448		2/25/2013		5/20/2013	10,396	9,591					805		
326	X	MORGAN STANLEY COM	617446448		1/29/2013		5/20/2013	31,111	28,145					2,966		
327	X	INTUITIVE SURGICAL INC CO	46120E602		6/23/2011		1/29/2013	5,739	3,535					2,204		
328	X	MYLAN INC COM	628530107		2/28/2012		4/8/2013	3,345	2,739					606		
329	X	MYLAN INC COM	628530107		6/23/2011		4/8/2013	1,219	986					233		
330	X	MYLAN INC COM	628530107		6/23/2011		4/23/2013	2,633	2,110					523		
331	X	MYLAN INC COM	628530107		11/30/2011		5/20/2013	1,259	848					411		
332	X	MYLAN INC COM	628530107		7/29/2009		5/20/2013	26,227	10,869					15,358		
333	X	MYLAN INC COM	628530107		7/30/2009		5/20/2013	3,564	1,536					2,028		
334	X	MYLAN INC COM	628530107		7/30/2009		5/20/2013	30,353	13,110					17,243		
335	X	MYLAN INC COM	628530107		11/30/2011		5/20/2013	2,688	1,657					1,031		
336	X	MYLAN INC COM	628530107		7/29/2009		5/20/2013	8,315	3,408					4,907		
337	X	NATIONAL OILWELL VARCO II	637071101		2/2/2011		2/14/2013	700	754					-54		
338	X	NATIONAL OILWELL VARCO II	637071101		2/2/2011		2/14/2013	10,993	11,810					-817		
339	X	NATIONAL OILWELL VARCO II	637071101		2/28/2012		4/8/2013	1,560	1,945					-385		
340	X	NATIONAL OILWELL VARCO II	637071101		2/28/2012		4/23/2013	592	761					-169		
								Capital Gains/Losses		6,269,062		4,515,386		1,752,676		
								Other sales		0		0		0		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Capital Gains/Losses		Other sales			
									Gross Sales	Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
341	X	NATIONAL OILWELL VARCO II	637071101			2/22/2011		4/23/2013	1,842	2,106				-264
342	X	NATIONAL OILWELL VARCO II	637071101			6/23/2011		4/29/2013	1,253	1,365				-112
343	X	NATIONAL OILWELL VARCO II	637071101			8/4/2011		4/29/2013	11,807	12,249				-442
344	X	NATIONAL OILWELL VARCO II	637071101			11/30/2011		4/29/2013	2,309	2,509				-200
345	X	NATIONAL OILWELL VARCO II	637071101			6/27/2012		4/29/2013	2,440	2,299				141
346	X	NATIONAL OILWELL VARCO II	637071101			9/13/2012		4/29/2013	1,781	2,276				-495
347	X	NATIONAL OILWELL VARCO II	637071101			12/2/2012		4/29/2013	660	692				-32
348	X	NATIONAL OILWELL VARCO II	637071101			2/2/2011		4/29/2013	7,517	8,575				-1,058
349	X	NATIONAL OILWELL VARCO II	637071101			6/2/2011		4/29/2013	10,220	11,290				-1,070
350	X	NATIONAL OILWELL VARCO II	637071101			6/23/2011		4/29/2013	659	718				-59
351	X	ORACLE CORP COM	68389X105			11/30/2011		4/8/2013	3,945	3,804				141
352	X	ORACLE CORP COM	68389X105			2/28/2012		4/8/2013	2,684	2,441				243
353	X	ORACLE CORP COM	68389X105			2/28/2010		4/23/2013	329	226				103
354	X	ORACLE CORP COM	68389X105			2/28/2012		4/23/2013	3,195	2,853				342
355	X	ORACLE CORP COM	68389X105			6/29/2010		4/23/2013	4,545	3,044				1,501
356	X	ORACLE CORP COM	68389X105			6/29/2010		5/3/2013	5,587	3,684				1,903
357	X	ORACLE CORP COM	68389X105			12/18/2006		5/3/2013	8,966	4,821				4,145
358	X	ORACLE CORP COM	68389X105			12/18/2006		5/20/2013	9,138	4,713				4,425
359	X	ORACLE CORP COM	68389X105			10/10/2008		5/20/2013	2,616	1,340				1,276
360	X	ORACLE CORP COM	68389X105			10/10/2008		5/20/2013	5,057	2,435				2,622
361	X	ORACLE CORP COM	68389X105			10/28/2008		5/20/2013	4,186	1,955				2,231
362	X	ORACLE CORP COM	68389X105			12/22/2008		5/20/2013	2,511	1,249				1,262
363	X	ORACLE CORP COM	68389X105			12/29/2008		5/20/2013	5,162	2,563				2,599
364	X	ORACLE CORP COM	68389X105			12/20/2002		5/20/2013	62,434	19,632				42,802
365	X	ORACLE CORP COM	68389X105			12/20/2002		6/21/2013	275	99				176
366	X	ORACLE CORP COM	68389X105			12/20/2002		6/21/2013	1,093	395				698
367	X	ORACLE CORP COM	68389X105			12/20/2002		6/21/2013	13,177	4,782				8,395
368	X	ORACLE CORP COM	68389X105			12/20/2002		6/21/2013	41,243	14,960				26,283
369	X	ORACLE CORP COM	68389X105			12/20/2002		6/21/2013	5,023	1,810				3,213
370	X	ORACLE CORP COM	68389X105			9/13/2012		6/21/2013	6,363	6,819				-456
371	X	ORACLE CORP COM	68389X105			12/2/2013		6/21/2013	426	480				-54
372	X	PHILLIPS 66 COM	718546104			3/20/2013		4/8/2013	1,590	1,692				-102
373	X	PHILLIPS 66 COM	718546104			3/20/2013		5/20/2013	15,627	16,041				-414
374	X	PHILLIPS 66 COM	718546104			3/5/2013		5/20/2013	9,627	9,538				89
375	X	PRAXAIR INC COM	74005P104			5/6/2010		2/8/2013	334	236				98
376	X	PRAXAIR INC COM	74005P104			6/29/2010		2/8/2013	6,115	4,311				1,804
377	X	PRAXAIR INC COM	74005P104			6/23/2011		2/8/2013	4,892	4,555				337
378	X	PRAXAIR INC COM	74005P104			11/30/2011		2/8/2013	4,670	4,224				446
379	X	PRAXAIR INC COM	74005P104			9/19/2006		2/8/2013	48,254	25,053				23,201
380	X	PRAXAIR INC COM	74005P104			9/19/2006		2/21/2013	2,430	1,270				1,160
381	X	PRAXAIR INC COM	74005P104			9/19/2006		2/21/2013	14,906	7,793				7,113
382	X	PRAXAIR INC COM	74005P104			9/19/2006		3/13/2013	33,184	17,087				16,097
383	X	PRAXAIR INC COM	74005P104			10/28/2008		3/13/2013	2,242	1,046				1,196
384	X	PRAXAIR INC COM	74005P104			12/22/2008		3/13/2013	1,457	747				710
385	X	PRAXAIR INC COM	74005P104			12/29/2008		3/13/2013	3,027	1,529				1,498
386	X	PRAXAIR INC COM	74005P104			2/28/2012		3/13/2013	4,260	4,169				91
387	X	PRAXAIR INC COM	74005P104			9/13/2012		3/13/2013	4,484	4,278				206
388	X	PRAXAIR INC COM	74005P104			1/2/2013		3/13/2013	1,457	1,451				6
389	X	PRECISION CASTPARTS COR	740189105			11/30/2011		1/16/2013	4,042	3,628				414
390	X	PRECISION CASTPARTS COR	740189105			7/28/2011		1/16/2013	11,024	9,703				1,321
391	X	PRECISION CASTPARTS COR	740189105			7/28/2011		1/16/2013	6,784	5,983				801
392	X	PRECISION CASTPARTS COR	740189105			7/28/2011		1/16/2013	1,100	970				130
393	X	PRECISION CASTPARTS COR	740189105			6/23/2011		1/16/2013	1,283	1,084				199
394	X	PRECISION CASTPARTS COR	740189105			7/28/2011		4/8/2013	4,592	4,043				549
395	X	PRECISION CASTPARTS COR	740189105			2/28/2012		4/8/2013	3,110	2,852				258
396	X	PRECISION CASTPARTS COR	740189105			7/21/2010		4/19/2013	2,218	1,330				888
397	X	PRECISION CASTPARTS COR	740189105			7/21/2010		4/19/2013	1,105	666				439
398	X	NETFLIX INC COM	64110L106			4/23/2013		5/20/2013	12,455	11,132				1,323
399	X	NETFLIX INC COM	64110L106			4/22/2013		5/20/2013	14,851	10,790				4,061
400	X	NUANCE COMMUNICATIONS	67020Y100			2/10/2012		3/7/2013	1,051	1,468				-417
401	X	NUANCE COMMUNICATIONS	67020Y100			1/30/2012		3/7/2013	2,552	3,836				-1,284
402	X	NUANCE COMMUNICATIONS	67020Y100			1/30/2012		3/7/2013	2,552	3,840				-1,288
403	X	NUANCE COMMUNICATIONS	67020Y100			1/30/2012		3/7/2013	5,704	8,588				-2,884
404	X	NUANCE COMMUNICATIONS	67020Y100			2/10/2012		3/7/2013	7,149	10,000				-2,851
405	X	NUANCE COMMUNICATIONS	67020Y100			2/28/2012		3/7/2013	1,088	1,526				-438
406	X	NUANCE COMMUNICATIONS	67020Y100			2/10/2012		3/7/2013	1,520	2,124				-604
407	X	NUANCE COMMUNICATIONS	67020Y100			1/30/2012		3/7/2013	1,052	1,582				-530
408	X	NUANCE COMMUNICATIONS	67020Y100			1/30/2012		3/7/2013	1,806	2,721				-915

	Amount
Long Term CG Distributions	35,554
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		35,554				6,268,062		4,515,386		1,752,676				
		0				0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	UNION PACIFIC CORP COM	907318108		10/23/2008		5/20/2013	30,325	11,169				0	19,156
478	X	UNION PACIFIC CORP COM	907318108		10/6/2009		5/20/2013	7,980	2,961				0	5,019
479	X	UNION PACIFIC CORP COM	907318108		7/21/2010		5/20/2013	798	309				0	489
480	X	PRECISION CASTPARTS COR	740189105		7/21/2010		4/19/2013	9,393	5,653				0	3,740
481	X	PRECISION CASTPARTS COR	740189105		7/21/2010		4/19/2013	1,108	672				0	436
482	X	PRECISION CASTPARTS COR	740189105		6/23/2011		4/19/2013	1,847	1,548				0	299
483	X	PRECISION CASTPARTS COR	740189105		2/28/2012		4/19/2013	554	503				0	51
484	X	PRECISION CASTPARTS COR	740189105		7/21/2010		4/19/2013	11,453	6,885				0	4,568
485	X	PRECISION CASTPARTS COR	740189105		7/21/2010		4/23/2013	6,320	3,768				0	2,552
486	X	PRECISION CASTPARTS COR	740189105		7/21/2010		5/20/2013	49,463	25,493				0	23,970
487	X	PRICE T ROWE GROUP INC C	741441108		2/28/2012		4/8/2013	3,338	2,757				0	581
488	X	PRICE T ROWE GROUP INC C	741441108		6/23/2011		4/8/2013	297	228				0	69
489	X	PRICE T ROWE GROUP INC C	741441108		6/23/2011		4/23/2013	3,569	2,684				0	885
490	X	PRICE T ROWE GROUP INC C	741441108		11/30/2011		4/23/2013	911	670				0	241
491	X	PRICE T ROWE GROUP INC C	741441108		11/30/2011		4/29/2013	2,630	2,065				0	565
492	X	PRICE T ROWE GROUP INC C	741441108		12/8/2009		4/29/2013	12,581	8,715				0	3,866
493	X	PRICE T ROWE GROUP INC C	741441108		12/8/2009		5/20/2013	44,574	28,018				0	16,556
494	X	PRICELINE COM INC COM NE	741503403		2/28/2012		4/8/2013	2,786	2,531				0	255
495	X	PRICELINE COM INC COM NE	741503403		6/23/2011		4/8/2013	1,393	980				0	413
496	X	PRICELINE COM INC COM NE	741503403		6/23/2011		4/23/2013	2,097	1,470				0	627
497	X	PRICELINE COM INC COM NE	741503403		11/30/2011		4/23/2013	3,495	2,377				0	1,118
498	X	PRICELINE COM INC COM NE	741503403		7/8/2010		4/23/2013	699	198				0	501
499	X	PRICELINE COM INC COM NE	741503403		7/8/2010		5/20/2013	74,979	17,627				0	57,352
500	X	PRICELINE COM INC COM NE	741503403		7/8/2010		6/25/2013	9,757	2,377				0	7,380
501	X	UNION PACIFIC CORP COM	907318108		6/23/2011		5/20/2013	3,990	2,541				0	1,449
502	X	UNION PACIFIC CORP COM	907318108		10/23/2008		5/20/2013	26,175	9,481				0	16,694
503	X	UNITED PARCEL SVC INC CL	911312106		6/28/2010		3/20/2013	2,103	1,495				0	608
504	X	UNITED PARCEL SVC INC CL	911312106		6/28/2010		3/20/2013	7,149	4,994				0	2,155
505	X	UNITED PARCEL SVC INC CL	911312106		6/23/2011		3/20/2013	336	285				0	51
506	X	UNITED PARCEL SVC INC CL	911312106		11/30/2011		3/20/2013	4,962	4,179				0	783
507	X	UNITED PARCEL SVC INC CL	911312106		12/2/2009		3/20/2013	7,486	5,158				0	2,328
508	X	UNITED PARCEL SVC INC CL	911312106		2/28/2012		3/20/2013	4,535	4,152				0	383
509	X	UNITED PARCEL SVC INC CL	911312106		6/23/2011		3/20/2013	4,871	4,138				0	733
510	X	UNITED PARCEL SVC INC CL	911312106		12/2/2009		4/8/2013	3,744	2,608				0	1,136
511	X	UNITED PARCEL SVC INC CL	911312106		12/2/2009		4/23/2013	7,005	4,868				0	2,137
512	X	UNITED PARCEL SVC INC CL	911312106		12/2/2009		5/20/2013	54,268	35,527				0	18,741
513	X	VF CORP COM	918204108		9/28/2012		4/8/2013	2,209	2,073				0	136
514	X	VF CORP COM	918204108		4/23/2013		5/20/2013	8,903	8,369				0	534
515	X	VF CORP COM	918204108		9/28/2012		5/20/2013	32,829	28,218				0	4,611
516	X	YUM BRANDS INC COM	988498101		11/22/2011		5/20/2013	6,058	4,700				0	1,358
517	X	MICHAEL KORS HLDG LTD CC	G60754101		3/13/2013		4/8/2013	2,195	2,235				0	-40
518	X	MICHAEL KORS HLDG LTD CC	G60754101		3/13/2013		5/20/2013	13,262	12,552				0	710
519	X	MICHAEL KORS HLDG LTD CC	G60754101		3/27/2013		5/20/2013	11,991	11,181				0	810
520	X	MICHAEL KORS HLDG LTD CC	G60754101		3/27/2013		5/20/2013	5,632	5,229				0	403
521	X	MICHAEL KORS HLDG LTD CC	G60754101		3/27/2013		5/20/2013	1,514	1,405				0	109
522	X	MICHAEL KORS HLDG LTD CC	G60754101		3/11/2013		5/20/2013	11,506	10,516				0	990
523	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		12/7/2012	26	11				0	15
524	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		3/26/2013	2,009	785				0	1,224
525	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		3/26/2013	27,797	10,829				0	16,968
526	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		4/8/2013	1,207	471				0	736
527	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		4/23/2013	4,506	1,622				0	2,884
528	X	YUM BRANDS INC COM	988498101		11/30/2011		5/20/2013	564	450				0	114
529	X	XILINX INC COM	983918101		2/14/2013		5/20/2013	18,375	17,968				0	407
530	X	YUM BRANDS INC COM	988498101		2/28/2012		4/8/2013	3,029	2,969				0	60
531	X	YUM BRANDS INC COM	988498101		11/30/2011		4/8/2013	67	56				0	11
532	X	YUM BRANDS INC COM	988498101		11/30/2011		4/23/2013	2,603	2,308				0	295
533	X	YUM BRANDS INC COM	988498101		11/22/2011		5/20/2013	39,868	30,957				0	8,911
534	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		5/20/2013	18,313	5,990				0	12,323
535	X	VERIFONE SYSTEMS INC COI	923421109		6/27/2012		2/12/2013	1,259	1,204				0	55
536	X	VERIFONE SYSTEMS INC COI	923421109		9/13/2012		2/12/2013	1,491	1,405				0	86
537	X	VERIFONE SYSTEMS INC COI	923421109		1/2/2013		2/12/2013	530	480				0	50
538	X	VERIFONE SYSTEMS INC COI	923421109		6/26/2012		2/12/2013	7,307	7,029				0	278
539	X	VERIFONE SYSTEMS INC COI	923421109		6/26/2012		2/12/2013	3,056	2,915				0	141
540	X	VERIFONE SYSTEMS INC COI	923421109		6/26/2012		2/12/2013	1,425	1,374				0	51
541	X	VERIFONE SYSTEMS INC COI	923421109		6/26/2012		2/12/2013	5,301	5,112				0	189
542	X	VERIFONE SYSTEMS INC COI	923421109		11/14/2011		2/12/2013	1,393	1,840				0	-447
543	X	VERIFONE SYSTEMS INC COI	923421109		11/14/2011		2/12/2013	99	132				0	-33
544	X	VERIFONE SYSTEMS INC COI	923421109		11/14/2011		2/12/2013	66	88				0	-22

Amount 35,554 0

Gross Sales 6,268,062 0

Capital Gains/Losses Other sales

Cost, Other Basis and Expenses 4,515,388 0

Net Gain or Loss 1,752,676 0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Schedule of Assets and Liabilities																
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SEE ATTACHED STATEMENT

SunTrust

Page 1 of 7

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
AGT ROSHAN INSTITUTE - COR
 Trust Year 7/1/2012 - 2/28/2013

6/25/2013 15:23:13

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC COM				7909422				
Sold		07/31/12	295	11,619 57					
Acq		06/23/11	76	2,993 52	2,888 00 ☐	2,888 00	105 52	105 52	L
Acq		06/04/08	219	8,626 05	7,879 91 ☐	7,879 91	746.14	746 14	L
Total for 7/31/2012					10,767 91	10,767 91	851 66	851 66	
037833100	APPLE INC COM				7909422				
Sold		07/31/12	9	5,460 26					
Acq		08/21/07	4	2,426 78	511 21 ☐	511 21	1,915 57	1,915 57	L
Acq		06/23/11	5	3,033 48	1,656 25 ☐	1,656 25	1,377 23	1,377 23	L
Total for 7/31/2012					2,167 46	2,167 46	3,292 80	3,292 80	
037833100	APPLE INC COM				7909422				
Sold		09/24/12	45	30,749 47					
Acq		08/21/07	45	30,749 47	5,751 16 ☐	5,751 16	24,998 31	24,998 31	L
Total for 9/24/2012					5,751 16	5,751 16	24,998 31	24,998 31	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		09/28/12	62	1,731 93					
Acq		06/23/11	62	1,731 93	1,745 30 ☐	1,745 30	-13 37	-13 37	L
Total for 9/28/2012					1,745 30	1,745 30	-13 37	-13 37	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		09/28/12	43	1,200 57					
Acq		08/04/11	1	27 92	25 27 ☐	25 27	2 65	2 65	L
Acq		06/23/11	42	1,172 65	1,182 30 ☐	1,182 30	-9 65	-9 65	L
Total for 9/28/2012					1,207.57	1,207 57	-7 00	-7 00	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		09/28/12	98	2,738 18					
Acq		08/04/11	98	2,738 18	2,476 20 ☐	2,476 20	261 98	261 98	L
Total for 9/28/2012					2,476 20	2,476 20	261 98	261 98	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		11/02/12	813	26,988 63					
Acq		01/06/11	273	9,062 60	6,286 62 ☐	6,286 62	2,775 98	2,775 98	L
Acq		08/04/11	435	14,440 41	10,991 27 ☐	10,991 27	3,449 14	3,449 14	L
Acq		01/06/11	105	3,485 62	2,419 93 ☐	2,419 93	1,065 69	1,065 69	L
Total for 11/2/2012					19,697 82	19,697 82	7,290 81	7,290 81	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		12/31/12	435	16,290 03					
Acq		11/30/11	122	4,568 70	3,432 08 ☐	3,432 08	1,136 62	1,136 62	L
Acq		01/06/11	313	11,721 33	7,207 73 ☐	7,207 73	4,513 60	4,513 60	L
Total for 12/31/2012					10,639 81	10,639 81	5,650 22	5,650 22	
14040H105	CAPITAL ONE FINL CORP COM				7909422				
Sold		12/17/12	430	24,784 94					
Acq		05/11/09	170	9,798 70	4,717 50 ☐	4,717 50	5,081 20	5,081 20	L

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id:

AGT ROSHAN INSTITUTE - COR
Trust Year 7/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM				7909422				
Sold		12/17/12	430	24,784 94					
Acq		06/23/11	56	3,227 81	2,821 28	2,821 28	406 53	406 53	L
Acq		05/11/09	150	8,645 91	4,304 11	4,304 11	4,341 80	4,341 80	L
Acq		11/30/11	54	3,112 53	2,344 24	2,344 24	768 29	768 29	L
Total for 12/17/2012					14,187 13	14,187 13	10,597 81	10,597 81	
156782104	CERNER CORP COM				7909422				
Sold		10/04/12	55	4,370 83					
Acq		06/23/11	34	2,701 97	1,986 79	1,986 79	715 18	715 18	L
Acq		12/15/09	11	874 17	428 80	428 80	445 37	445 37	L
Acq		06/28/10	10	794 70	391 86	391 86	402 84	402 84	L
Total for 10/4/2012					2,807 45	2,807 45	1,563 38	1,563 38	
156782104	CERNER CORP COM				7909422				
Sold		10/04/12	378	30,021 97					
Acq		12/15/09	378	30,021 97	14,735 29	14,735 29	15,286 68	15,286 68	L
Total for 10/4/2012					14,735 29	14,735 29	15,286 68	15,286 68	
268648102	EMC CORP COM				7909422				
Sold		09/28/12	208	5,661 17					
Acq		03/18/09	18	489 91	208 11	208 11	281 80	281 80	L
Acq		06/23/11	190	5,171 26	5,055 90	5,055 90	115 36	115 36	L
Total for 9/28/2012					5,264 01	5,264 01	397 16	397 16	
30303M102	FACEBOOK INC CL A COM				7909422				
Sold		09/28/12	80	1,746 83					
Acq		05/17/12	73	1,593 98	2,774 00	2,774 00	-1,180 02	-1,180 02	S
Acq		06/27/12	5	109 18	164 10	164 10	-54 92	-54 92	S
Acq		09/13/12	2	43 67	42 40	42 40	1 27	1 27	S
Total for 9/28/2012					2,980 50	2,980 50	-1,233 67	-1,233 67	
31331KS92	FED FARM CR BK 1 120% 11/16/15				3640380				
Sold		11/16/12	250000	250,000 00					
Acq		12/19/11	250000	250,000 00	250,000 00	250,000 00	0 00	0 00	S
Total for 11/16/2012					250,000 00	250,000 00	0 00	0 00	
3136FRUQ4	FED NATL MTG ASSN 1 600% 7/06/15				3640380				
Sold		07/06/12	75000	75,000 00					
Acq		06/16/11	75000	75,000 00	75,000 00	75,000 00	0 00	0 00	L
Total for 7/6/2012					75,000 00	75,000 00	0 00	0 00	
38259P508	GOOGLE INC CL A COM				7909422				
Sold		07/31/12	16	10,153 57					
Acq		06/28/10	2	1,269 20	946 20	946 20	323 00	323 00	L
Acq		06/23/11	14	8,884 37	6,723 36	6,723 36	2,161 01	2,161 01	L
Total for 7/31/2012					7,669 56	7,669 56	2,484 01	2,484 01	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id:

AGT ROSHAN INSTITUTE - COR
 Trust Year 7/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A COM				7909422				
Sold		09/28/12	22	16,648 99					
Acq		06/28/10	3	2,270 32	1,419 31	1,419 31	851 01	851 01	L
Acq		06/29/10	15	11,351 58	6,952 34	6,952 34	4,399 24	4,399 24	L
Acq		03/24/08	4	3,027 09	1,841 98	1,841 98	1,185 11	1,185 11	L
Total for 9/28/2012					10,213 63	10,213 63	6,435 36	6,435 36	
38259P508	GOOGLE INC CL A COM				7909422				
Sold		12/31/12	15	10,526 65					
Acq		03/24/08	2	1,403 55	920 99	920 99	482 56	482 56	L
Acq		11/30/11	13	9,123 10	7,755 56	7,755 56	1,367 54	1,367 54	L
Total for 12/31/2012					8,676 55	8,676 55	1,850 10	1,850 10	
438516106	HONEYWELL INTL INC COM				7909422				
Sold		10/18/12	100	6,108 16					
Acq		10/06/09	9	549 73	331 55	331 55	218 18	218 18	L
Acq		06/23/11	91	5,558 43	5,143 32	5,143 32	415 11	415 11	L
Total for 10/18/2012					5,474 87	5,474 87	633 29	633 29	
438516106	HONEYWELL INTL INC COM				7909422				
Sold		10/18/12	267	16,337 71					
Acq		05/17/05	81	4,956 38	2,933 86	2,933 86	2,022 52	2,022 52	L
Acq		10/06/09	80	4,895 19	2,947 12	2,947 12	1,948 07	1,948 07	L
Acq		05/02/05	106	6,486 13	3,812 09	3,812 09	2,674 04	2,674 04	L
Total for 10/18/2012					9,693 07	9,693 07	6,644 64	6,644 64	
441060100	HOSPIRA INC COM				7909422				
Sold		11/16/12	898	25,808 03					
Acq		04/25/11	880	25,290 72	50,960 36	50,960 36	-25,669 64	-25,669 64	L
Acq		06/23/11	18	517 31	993 78	993 78	-476 47	-476 47	L
Total for 11/16/2012					51,954 14	51,954 14	-26,146 11	-26,146 11	
441060100	HOSPIRA INC COM				7909422				
Sold		11/16/12	107	3,081 53					
Acq		02/28/12	33	950 38	1,202 52	1,202 52	-252 14	-252 14	S
Acq		06/27/12	16	460 79	539 30	539 30	-78 51	-78 51	S
Acq		06/23/11	20	575 99	1,104 20	1,104 20	-528 21	-528 21	L
Acq		09/13/12	38	1,094 38	1,331 58	1,331 58	-237 20	-237 20	S
Total for 11/16/2012					4,177 60	4,177 60	-1,096 07	-1,096 07	
441060100	HOSPIRA INC COM				7909422				
Sold		11/16/12	108	3,109 25					
Acq		11/30/11	37	1,065 21	1,059 90	1,059 90	5 31	5 31	S
Acq		06/27/12	71	2,044 04	2,393 17	2,393 17	-349 13	-349 13	S
Total for 11/16/2012					3,453 07	3,453 07	-343 82	-343 82	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/13/12	421	24,709 11					
Acq		05/19/09	131	7,688 58	3,783 13	3,783 13	3,905 45	3,905 45	L

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Account Id:

AGT ROSHAN INSTITUTE - COR
Trust Year 7/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/13/12	421	24,709 11					
Acq		08/07/09	98	5,751.76	2,956 78 ☐	2,956 78	2,794 98	2,794 98	L
Acq		08/07/09	117	6,866 90	3,528 14 ☐	3,528 14	3,338 76	3,338 76	L
Acq		06/23/11	75	4,401 86	3,469 50 ☐	3,469 50	932 36	932 36	L
Total for 7/13/2012					13,737 55	13,737 55	10,971 56	10,971 56	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/13/12	200	11,746 57					
Acq		05/19/09	98	5,755 82	2,830 12 ☐	2,830 12	2,925 70	2,925 70	L
Acq		05/19/09	102	5,990 75	2,927 51 ☐	2,927 51	3,063 24	3,063 24	L
Total for 7/13/2012					5,757 63	5,757 63	5,988 94	5,988 94	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/13/12	57	3,340 69					
Acq		05/19/09	57	3,340 69	1,635 96 ☐	1,635 96	1,704 73	1,704 73	L
Total for 7/13/2012					1,635 96	1,635 96	1,704 73	1,704 73	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/13/12	28	1,644 12					
Acq		05/19/09	28	1,644 12	803 63 ☐	803 63	840 49	840 49	L
Total for 7/13/2012					803 63	803 63	840 49	840 49	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/13/12	115	6,786 00					
Acq		05/19/09	115	6,786 00	3,300 63 ☐	3,300 63	3,485 37	3,485 37	L
Total for 7/13/2012					3,300 63	3,300 63	3,485 37	3,485 37	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	717	24,965 38					
Acq		06/23/11	113	3,934 57	3,273 61 ☐	3,273 61	660 96	660 96	L
Acq		04/22/10	70	2,437 35	1,984 67 ☐	1,984 67	452 68	452 68	L
Acq		04/22/10	23	800 84	650 68 ☐	650 68	150 16	150 16	L
Acq		04/22/10	366	12,743 83	10,366 73 ☐	10,366 73	2,377 10	2,377 10	L
Acq		06/25/10	145	5,048 79	3,552 34 ☐	3,552 34	1,496 45	1,496 45	L
Total for 9/10/2012					19,828 03	19,828 03	5,137 35	5,137 35	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	261	9,241 33					
Acq		06/25/10	261	9,241 33	6,394 21 ☐	6,394 21	2,847 12	2,847 12	L
Total for 9/10/2012					6,394 21	6,394 21	2,847 12	2,847 12	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	65	2,270 72					
Acq		06/25/10	65	2,270 72	1,592 43 ☐	1,592 43	678 29	678 29	L
Total for 9/10/2012					1,592 43	1,592 43	678 29	678 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	65	2,278 52					
Acq		06/25/10	65	2,278 52	1,592 43 ☐	1,592 43	686 09	686 09	L
Total for 9/10/2012					1,592 43	1,592 43	686 09	686 09	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	66	2,314 89					
Acq		06/25/10	66	2,314 89	1,616 93 ☐	1,616 93	697 96	697 96	L
Total for 9/10/2012					1,616 93	1,616 93	697 96	697 96	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	40	1,396 16					
Acq		06/25/10	40	1,396 16	979 96 ☐	979 96	416 20	416 20	L
Total for 9/10/2012					979 96	979 96	416 20	416 20	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	21	728 89					
Acq		06/25/10	21	728 89	514 48 ☐	514 48	214 41	214 41	L
Total for 9/10/2012					514 48	514 48	214 41	214 41	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	69	2,390 45					
Acq		06/25/10	69	2,390 45	1,690 42 ☐	1,690 42	700 03	700 03	L
Total for 9/10/2012					1,690 42	1,690 42	700 03	700 03	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	65	2,251 54					
Acq		06/25/10	65	2,251 54	1,592 43 ☐	1,592 43	659 11	659 11	L
Total for 9/10/2012					1,592 43	1,592 43	659 11	659 11	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	65	2,248 29					
Acq		06/25/10	65	2,248 29	1,592 43 ☐	1,592 43	655 86	655 86	L
Total for 9/10/2012					1,592 43	1,592 43	655 86	655 86	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	65	2,248 62					
Acq		06/25/10	65	2,248 62	1,592 42 ☐	1,592 42	656 20	656 20	L
Total for 9/10/2012					1,592 42	1,592 42	656 20	656 20	
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	571	20,009 90					
Acq		11/30/11	108	3,784 71	3,032 55 ☐	3,032 55	752 16	752 16	S
Acq		10/25/10	70	2,453 05	1,678 60 ☐	1,678 60	774 45	774 45	L
Acq		06/29/10	135	4,730 89	3,160 22 ☐	3,160 22	1,570 67	1,570 67	L
Acq		06/28/10	115	4,030 01	2,776 68 ☐	2,776 68	1,253 33	1,253 33	L
Acq		06/25/10	3	105 13	73 50 ☐	73 50	31 63	31 63	L
Acq		05/06/10	1	35 04	23 31 ☐	23 31	11 73	11 73	L
Acq		02/28/12	70	2,453 05	2,425 50 ☐	2,425 50	27 55	27 55	S

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Account Id:

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER CO COM				7909422				
Sold		09/10/12	571	20,009 90					
Acq		05/06/10	69	2,418 01	1,614 41 ☐	1,614 41	803 60	803 60	L
Total for 9/10/2012					14,784 77	14,784 77	5,225 13	5,225 13	
611740101	MONSTER BEVERAGE CORP COM				7909422				
Sold		10/19/12	174	9,324 41					
Acq		06/23/11	94	5,037 32	3,526 41 ☐	3,526 41	1,510 91	1,510 91	L
Acq		06/01/09	80	4,287 09	1,442 97 ☐	1,442 97	2,844 12	2,844 12	L
Total for 10/19/2012					4,969 38	4,969 38	4,355 03	4,355 03	
611740101	MONSTER BEVERAGE CORP COM				7909422				
Sold		10/19/12	73	3,941 91					
Acq		06/01/09	73	3,941 91	1,316 71 ☐	1,316 71	2,625 20	2,625 20	L
Total for 10/19/2012					1,316 71	1,316 71	2,625 20	2,625 20	
611740101	MONSTER BEVERAGE CORP COM				7909422				
Sold		10/19/12	79	4,278 17					
Acq		06/01/09	79	4,278 17	1,424 93 ☐	1,424 93	2,853 24	2,853 24	L
Total for 10/19/2012					1,424 93	1,424 93	2,853 24	2,853 24	
68389X105	ORACLE CORP COM				7909422				
Sold		12/31/12	328	10,835 79					
Acq		06/23/11	229	7,565 23	7,433 34 ☐	7,433 34	131 89	131 89	L
Acq		11/30/11	99	3,270 56	3,086 53 ☐	3,086 53	184 03	184 03	L
Total for 12/31/2012					10,519 87	10,519 87	315 92	315 92	
79466L302	SALESFORCE COM INC COM				7909422				
Sold		07/31/12	42	5,231 11					
Acq		06/23/11	23	2,864 66	3,323 50 ☐	3,323 50	-458 84	-458 84	L
Acq		06/01/09	19	2,366 45	756 79 ☐	756 79	1,609 66	1,609 66	L
Total for 7/31/2012					4,080 29	4,080 29	1,150 82	1,150 82	
79466L302	SALESFORCE COM INC COM				7909422				
Sold		09/28/12	74	11,313 65					
Acq		06/01/09	74	11,313 65	2,947 49 ☐	2,947 49	8,366 16	8,366 16	L
Total for 9/28/2012					2,947 49	2,947 49	8,366 16	8,366 16	
904311107	UNDER ARMOUR INC CL A COM				7909422				
Sold		10/22/12	269	15,392 18					
Acq		01/30/12	77	4,405 94	2,966 61 ☐	2,966 61	1,439 33	1,439 33	S
Acq		09/13/12	40	2,288 80	2,381 43 ☐	2,381 43	-92 63	-92 63	S
Acq		06/27/12	118	6,751 96	5,567 26 ☐	5,567 26	1,184 70	1,184 70	S
Acq		02/28/12	34	1,945 48	1,491 58 ☐	1,491 58	453 90	453 90	S
Total for 10/22/2012					12,406 88	12,406 88	2,985 30	2,985 30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904311107	UNDER ARMOUR INC CL A COM				7909422				
Sold		10/22/12	110	6,297 56					
Acq		01/30/12	110	6,297 56	4,238 02 ☐	4,238 02	2,059 54	2,059 54	S
Total for 10/22/2012					4,238 02	4,238 02	2,059 54	2,059 54	
988498101	YUM BRANDS INC COM				7909422				
Sold		11/30/12	565	38,223 59					
Acq		11/22/11	159	10,756 73	8,700 35 ☐	8,700 35	2,056 38	2,056 38	L
Acq		11/22/11	406	27,466 86	22,205 56 ☐	22,205 56	5,261 30	5,261 30	L
Total for 11/30/2012					30,905 91	30,905 91	7,317 68	7,317 68	
N07059186	ASML HLDG NV NY REG SHS				7909422				
Sold		07/31/12	316	18,477 65					
Acq		06/01/09	257	15,027 71	5,631 51 ☐	5,631 51	9,396 20	9,396 20	L
Acq		06/23/11	59	3,449 94	2,099 22 ☐	2,099 22	1,350 72	1,350 72	L
Total for 7/31/2012					7,730 73	7,730 73	10,746 92	10,746 92	
N07059210	ASML HLDG NV NY REG SHS				7909422				
Sold		12/07/12	0 41	25 66					
Acq		06/01/09	0 41	25 66	10 72 ☐	10 72	14 94	14 94	L
Total for 12/7/2012					10 72	10 72	14 94	14 94	
N07ESC895	ASML HLDGS NV ESCROW				7909422				
Sold		11/28/12	1233	14,625 90					
Acq		02/28/12	51	604 96	462 45 ☐	462 45	142 51	142 51	S
Acq		11/30/11	57	676 14	419 45 ☐	419 45	256 69	256 69	S
Acq		06/01/09	180	2,135 17	749 01 ☐	749 01	1,386 16	1,386 16	L
Acq		06/01/09	903	10,711 43	3,742 72 ☐	3,742 72	6,968 71	6,968 71	L
Acq		09/13/12	42	498 21	447 97 ☐	447 97	50 24	50 24	S
Total for 11/28/2012					5,821 60	5,821 60	8,804 30	8,804 30	
Total for Account					686,118 97	686,118 97	152,558 06	152,558 06	
Total Proceeds:									
838,677 03					S/T Gain/Loss	4,128 64	4,128 64		
					L/T Gain/Loss	148,429 42	148,429 42		

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		15,276	0	0	15,276
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	JAN SCHNEIDER CONSULTING	15,276			15,276

Part I, Line 18 (990-PF) - Taxes

		1,216	1,216	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,216	1,216		

Part I, Line 23 (990-PF) - Other Expenses

		26,489	61	0	26,428
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	61	61		
2	PATRICIA KIM TRAINING EXPENSES	2,169			2,169
3	OFFICE RENT EXPENSE	14,820			14,820
4	OFFICE EXPENSE CHECKING	2,707			2,707
5	OFFICE EXPENSE CREDIT CARD	6,732			6,732
6					

		Federal		State/Local		Total	
		Book Value	End of Year	Book Value	End of Year	FMV	FMV
		1,585,600	1,957,120	1,585,600	1,957,120	1,597,900	1,888,240
1	SEE ATTACHED STATEMENT						

Long Term CG Distributions													Amount	
Short Term CG Distributions													-35,554	0
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Bases as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Bases or Losses
1	ALEXON PHARMACEUTICALS INC COM	015351109		2/28/2012	4/8/2013	4,024			3,460	544	544	0	0	1,717,122
2	ALEXON PHARMACEUTICALS INC COM	015351109		6/23/2011	4/8/2013	1,178			0	634	634	0	0	1,717,122
3	ALEXON PHARMACEUTICALS INC COM	015351109		6/23/2011	4/23/2013	916			453	344	344	0	0	1,717,122
4	ALEXON PHARMACEUTICALS INC COM	015351109		2/8/2011	4/23/2013	1,099			517	582	582	0	0	1,717,122
5	ALEXON PHARMACEUTICALS INC COM	015351109		2/8/2011	5/20/2013	76,806			33,116	43,690	43,690	0	0	1,717,122
6	ALLERGAN INC COM	018490102		1/13/2012	1/29/2013	5,093			4,039	1,054	1,054	0	0	1,717,122
7	ALLERGAN INC COM	018490102		6/23/2011	1/29/2013	3,395			2,592	803	803	0	0	1,717,122
8	ALLERGAN INC COM	018490102		2/28/2011	4/28/2013	4,282			3,376	906	906	0	0	1,717,122
9	ALLERGAN INC COM	018490102		6/23/2011	4/23/2013	2,060			1,458	602	602	0	0	1,717,122
10	ALLERGAN INC COM	018490102		5/16/2008	5/20/2013	985			542	443	443	0	0	1,717,122
11	ALLERGAN INC COM	018490102		9/17/2008	5/20/2013	1,970			1,169	804	804	0	0	1,717,122
12	ALLERGAN INC COM	018490102		9/25/2008	5/20/2013	3,447			2,001	1,446	1,446	0	0	1,717,122
13	ALLERGAN INC COM	018490102		10/22/2009	5/20/2013	4,924			2,721	2,203	2,203	0	0	1,717,122
14	ALLERGAN INC COM	018490102		1/06/2009	5/20/2013	4,924			2,617	2,307	2,307	0	0	1,717,122
15	ALLERGAN INC COM	018490102		1/29/2010	5/20/2013	3,939			2,289	1,640	1,640	0	0	1,717,122
16	ALLERGAN INC COM	018490102		6/29/2010	5/20/2013	1,477			884	593	593	0	0	1,717,122
17	ALLERGAN INC COM	018490102		5/6/2008	5/20/2013	32,104			17,293	14,811	14,811	0	0	1,717,122
18	AMAZON COM INC COM	023135106		6/23/2011	1/29/2013	5,882			4,272	1,610	1,610	0	0	1,717,122
19	AMAZON COM INC COM	023135106		1/13/2011	1/29/2013	5,615			3,972	1,643	1,643	0	0	1,717,122
20	AMAZON COM INC COM	023135106		10/22/2009	1/29/2013	8,556			2,998	5,557	5,557	0	0	1,717,122
21	AMAZON COM INC COM	023135106		2/28/2012	4/8/2013	4,661			3,309	1,352	1,352	0	0	1,717,122
22	AMAZON COM INC COM	023135106		2/28/2012	4/23/2013	268			184	84	84	0	0	1,717,122
23	AMAZON COM INC COM	023135106		10/22/2009	4/23/2013	6,698			2,343	4,355	4,355	0	0	1,717,122
24	ANALOG DEVICES INC COM	032654105		10/22/2009	5/20/2013	69,042			24,182	44,860	44,860	0	0	1,717,122
25	ANALOG DEVICES INC COM	032654105		2/28/2012	4/8/2013	2,419			2,177	242	242	0	0	1,717,122
26	ANALOG DEVICES INC COM	032654105		6/4/2008	5/20/2013	5,856			4,088	1,768	1,768	0	0	1,717,122
27	ANALOG DEVICES INC COM	032654105		4/20/2010	5/20/2013	4,068			308	3,760	3,760	0	0	1,717,122
28	APPLE INC COM	037833100		6/29/2010	5/20/2013	4,216			2,631	1,585	1,585	0	0	1,717,122
29	APPLE INC COM	037833100		8/21/2007	5/20/2013	41,813			13,003	34,010	34,010	0	0	1,717,122
30	APPLE INC COM	037833100		1/13/2011	5/20/2013	13,261			1,100	1,881	1,881	0	0	1,717,122
31	APPLE INC COM	037833100		2/28/2012	5/20/2013	14,167			17,134	-2,967	-2,967	0	0	1,717,122
32	ARM HLDGS PLC SPONS ADR	037833100		8/17/2007	5/20/2013	131,928			38,446	95,482	95,482	0	0	1,717,122
33	ARM HLDGS PLC SPONS ADR	0420668106		1/6/2011	1/29/2013	4,689			1,985	2,004	2,004	0	0	1,717,122
34	ARM HLDGS PLC SPONS ADR	0420668106		2/28/2012	1/29/2013	3,908			1,847	849	849	0	0	1,717,122
35	ARM HLDGS PLC SPONS ADR	0420668106		2/28/2012	5/20/2013	2,696			376	522	522	0	0	1,717,122
36	ARM HLDGS PLC SPONS ADR	0420668106		2/28/2012	5/20/2013	898			1,231	963	963	0	0	1,717,122
37	ARM HLDGS PLC SPONS ADR	0420668106		2/28/2012	5/20/2013	2,194			18,663	28,368	28,368	0	0	1,717,122
38	ARM HLDGS PLC SPONS ADR	0420668106		12/22/2010	5/20/2013	45,231			1,159	8,093	8,093	0	0	1,717,122
39	BAIDU INC SPONS ADR-A	056752108		1/16/2009	3/4/2013	9,252			2,320	-434	-434	0	0	1,717,122
40	BAIDU INC SPONS ADR-A	056752108		9/13/2012	3/4/2013	1,686			1,182	-1	-1	0	0	1,717,122
41	BAIDU INC SPONS ADR-A	056752108		1/2/2013	3/4/2013	629			720	-91	-91	0	0	1,717,122
42	BAIDU INC SPONS ADR-A	056752108		1/16/2009	3/4/2013	1,351			169	1,182	1,182	0	0	1,717,122
43	BAIDU INC SPONS ADR-A	056752108		6/23/2011	3/4/2013	2,059			69	379	379	0	0	1,717,122
44	BAIDU INC SPONS ADR-A	056752108		2/24/2009	3/4/2013	448			2,073	-814	-814	0	0	1,717,122
45	BAIDU INC SPONS ADR-A	056752108		1/13/2011	3/4/2013	1,969			2,883	-976	-976	0	0	1,717,122
46	BAIDU INC SPONS ADR-A	056752108		2/28/2012	3/4/2013	1,790			2,766	-371	-371	0	0	1,717,122
47	BAIDU INC SPONS ADR-A	056752108		1/16/2009	3/4/2013	2,954			371	2,583	2,583	0	0	1,717,122
48	BAIDU INC SPONS ADR-A	056752108		1/16/2009	3/4/2013	32,910			4,152	28,758	28,758	0	0	1,717,122
49	BAIDU INC SPONS ADR-A	056752108		1/16/2009	3/4/2013	4,993			4,061	932	932	0	0	1,717,122
50	BIE AEROSPACE INC COM	073302101		12/7/2011	1/16/2013	4,993			4,061	932	932	0	0	1,717,122
51	BIE AEROSPACE INC COM	073302101		12/7/2011	1/16/2013	1,528			1,247	281	281	0	0	1,717,122
52	BIE AEROSPACE INC COM	073302101		10/25/2010	5/20/2013	2,108			1,453	655	655	0	0	1,717,122
53	ANALOG DEVICES INC COM	032654105		1/16/2011	5/20/2013	3,420			2,507	913	913	0	0	1,717,122
54	ANALOG DEVICES INC COM	032654105		2/28/2012	5/20/2013	281			236	43	43	0	0	1,717,122
55	ANALOG DEVICES INC COM	032654105		5/19/2010	5/20/2013	21,219			16,900	10,319	10,319	0	0	1,717,122
56	APPLE INC COM	037833100		2/28/2012	4/8/2013	14,064			17,669	-3,605	-3,605	0	0	1,717,122
57	APPLE INC COM	037833100		2/28/2012	4/23/2013	11,303			14,992	-3,689	-3,689	0	0	1,717,122
58	APPLE INC COM	037302101		12/7/2011	1/16/2013	49			40	8	8	0	0	1,717,122
59	BIE AEROSPACE INC COM	073302101		12/7/2011	1/16/2013	11,732			9,068	2,226	2,226	0	0	1,717,122
60	BIE AEROSPACE INC COM	073302101		12/7/2011	1/16/2013	5,325			982	882	882	0	0	1,717,122
61	BIE AEROSPACE INC COM	073302101		12/7/2011	1/16/2013	5,333			4,343	990	990	0	0	1,717,122
62	BIE AEROSPACE INC COM	073302101		2/28/2012	4/8/2013	2,277			1,784	493	493	0	0	1,717,122
63	BIE AEROSPACE INC COM	073302101		12/7/2011	4/23/2013	2,196			1,421	769	769	0	0	1,717,122
64	BIE AEROSPACE INC COM	073302101		12/7/2011	4/23/2013	1,220			789	421	421	0	0	1,717,122
65	BIE AEROSPACE INC COM	073302101		12/7/2011	4/23/2013	122			552	160	160	0	0	1,717,122
66	BIE AEROSPACE INC COM	073302101		12/7/2011	5/20/2013	1,915			1,188	727	727	0	0	1,717,122
67	BIE AEROSPACE INC COM	073302101		12/7/2011	5/20/2013	6,704			4,155	2,549	2,549	0	0	1,717,122
68	BIE AEROSPACE INC COM	073302101		12/7/2011	5/20/2013	5,875			3,640	2,235	2,235	0	0	1,717,122
69	BIE AEROSPACE INC COM	073302101		12/7/2011	5/20/2013	4,626			2,888	1,738	1,738	0	0	1,717,122
70	BIE AEROSPACE INC COM	073302101		6/23/2011	5/20/2013	3,612			2,214	1,398	1,398	0	0	1,717,122
71	BIE AEROSPACE INC COM	073302101		8/23/2011	5/20/2013	3,688			2,217	1,471	1,471	0	0	1,717,122
72	BIE AEROSPACE INC COM	073302101		2/28/2012	4/8/2013	1,359			792	567	567	0	0	1,717,122
73	BIOMEN IDEC INC COM	09062X103		1/13/2012	4/8/2013	3,011			1,584	1,427	1,427	0	0	1,717,122
74	BIOMEN IDEC INC COM	09062X103		1/13/2012	4/23/2013	1,075			500	575	575	0	0	1,717,122
75	BIOMEN IDEC INC COM	09062X103		10/7/2011	4/23/2013	4,278			1,801	2,377	2,377	0	0	1,717,122
76	BIOMEN IDEC INC COM	09062X103		10/7/2011	5/20/2013	77,453			34,103	43,350	43,350	0	0	1,717,122
77	BIOMEN IDEC INC COM	09062X103		10/7/2011	5/20/2013	2,026			892	1,134	1,134	0	0	1,717,122
78	BIOMEN IDEC INC COM	09062X103		2/28/2012	4/8/2013	2,384			2,18	-11	-11	0	0	1,717,122
79	BORGWARNER INC COM	099724106		6/23/2011	4/23/2013	3,412			3,593	-181	-181	0	0	1,717,122
80	BORGWARNER INC COM	099724106		1/13/2012	5/20/2013	2,204			1,117	1,087	1,087	0	0	1,717,122
81	BORGWARNER INC COM	099724106		1/13/2012	5/20/2013	4,833			2,038	2,795	2,795	0	0	1,717,122
82	BORGWARNER INC COM	099724106		1/13/2012	5/20/2013	4,833			2,038	2,795	2,795	0	0	1,717,122

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount											6,232,508		4,515,386		1,717,122		0		0		1,717,122		0		1,717,122	
		35,554			0																										
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																	
85	BROADCOM CORP CL A COM	111320107		2/28/2012	4/8/2013	2,281			2,543	-262			0	-262																	
86	BROADCOM CORP CL A COM	111320107		8/20/2010	4/8/2013	201			196	5			0	5																	
87	BROADCOM CORP CL A COM	111320107		8/20/2010	4/23/2013	2,846			2,839	7			0	7																	
88	BROADCOM CORP CL A COM	111320107		5/6/2010	5/20/2013	1,308			1,116	192			0	192																	
89	BROADCOM CORP CL A COM	111320107		8/20/2010	5/20/2013	21,942			19,156	2,786			0	2,786																	
90	BROADCOM CORP CL A COM	111320107		8/20/2011	5/20/2013	2,916			2,545	371			0	371																	
91	BROADCOM CORP CL A COM	111320107		6/17/2009	5/20/2013	2,803			2,242	561			0	561																	
92	BROADCOM CORP CL A COM	111320107		6/17/2009	5/20/2013	6,644			6,603	41			0	41																	
93	CAMERON INTL CORP COM	133428105		2/28/2012	4/8/2013	3,494			3,126	368			0	368																	
94	CAMERON INTL CORP COM	133428105		1/30/2011	4/23/2013	4,129			3,638	491			0	491																	
95	CAMERON INTL CORP COM	133428105		2/28/2012	4/23/2013	364			335	29			0	29																	
96	BORGWARNER INC COM	099724106		1/14/2010	5/20/2013	726			660	66			0	66																	
97	BORGWARNER INC COM	099724106		1/14/2010	5/20/2013	17,042			7,803	9,199			0	9,199																	
98	BORGWARNER INC COM	099724106		5/17/2010	5/20/2013	17,806			7,603	9,919			0	9,919																	
99	CAMERON INTL CORP COM	133428105		7/12/2007	4/23/2013	1,397			868	529			0	529																	
100	CAMERON INTL CORP COM	133428105		7/12/2007	5/20/2013	41,549			24,230	17,319			0	17,319																	
101	CAMERON INTL CORP COM	133428105		10/22/2009	5/20/2013	5,501			3,051	2,450			0	2,450																	
102	CAMERON INTL CORP COM	133428105		5/6/2010	5/20/2013	1,942			1,116	826			0	826																	
103	CAMERON INTL CORP COM	133428105		6/25/2010	5/20/2013	388			213	175			0	175																	
104	CAPITAL ONE FINL CORP COM	14040H105		7/16/2009	1/18/2013	13,049			6,142	6,907			0	6,907																	
105	CAPITAL ONE FINL CORP COM	14040H105		7/16/2009	1/18/2013	26,754			12,634	14,120			0	14,120																	
106	CAPITAL ONE FINL CORP COM	14040H105		2/28/2012	1/18/2013	2,795			2,469	326			0	326																	
107	CAPITAL ONE FINL CORP COM	14040H105		9/13/2012	1/18/2013	2,909			3,009	-100			0	-100																	
108	CAPITAL ONE FINL CORP COM	14040H105		5/11/2009	1/18/2013	11,456			5,550	5,906			0	5,906																	
109	CAPITAL ONE FINL CORP COM	14040H105		7/16/2009	1/18/2013	3,609			1,697	1,912			0	1,912																	
110	CERNER CORP COM	159782104		10/28/2011	3/18/2013	3,110			2,141	969			0	969																	
111	CITRIX SYS INC COM	177376100		6/26/2012	1/28/2013	30,278			35,085	-4,807			0	-4,807																	
112	CITRIX SYS INC COM	177376100		1/2/2013	1/28/2013	552			534	18			0	18																	
113	CITRIX SYS INC COM	177376100		6/26/2012	1/28/2013	3,882			4,476	-614			0	-614																	
114	COACH INC COM	189754104		10/22/2009	2/27/2013	15,712			11,282	4,430			0	4,430																	
115	COACH INC COM	189754104		2/28/2012	2/27/2013	26,003			18,746	7,257			0	7,257																	
116	COACH INC COM	189754104		9/13/2012	2/27/2013	2,552			3,989	-1,437			0	-1,437																	
117	COACH INC COM	189754104		2/27/2012	2/27/2013	2,697			3,438	-741			0	-741																	
118	COACH INC COM	189754104		10/22/2009	2/27/2013	15,783			11,352	4,431			0	4,431																	
119	COACH INC COM	189754104		10/22/2009	2/27/2013	6,999			5,060	1,939			0	1,939																	
120	COACH INC COM	189754104		8/23/2011	2/27/2013	3,717			4,690	-973			0	-973																	
121	COACH INC COM	189754104		11/30/2011	2/27/2013	2,848			3,705	-857			0	-857																	
122	COACH INC COM	189754104		10/22/2009	2/27/2013	2,124			1,527	597			0	597																	
123	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		1/2/2013	4/8/2013	695			894	-1			0	-1																	
124	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		9/13/2012	4/8/2013	1,640			1,528	112			0	112																	
125	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		9/13/2012	4/23/2013	669			695	-26			0	-26																	
126	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/27/2012	4/23/2013	1,939			1,688	251			0	251																	
127	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/25/2012	5/20/2013	17,288			15,583	1,705			0	1,705																	
128	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		8/27/2012	5/20/2013	2,708			2,444	265			0	265																	
129	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		8/25/2012	5/20/2013	10,644			9,588	1,056			0	1,056																	
130	COLGATE PALMOLIVE CO COM	184162103		2/26/2012	4/8/2013	3,766			2,978	788			0	788																	
131	COLGATE PALMOLIVE CO COM	184162103		11/30/2011	4/8/2013	353			274	79			0	79																	
132	CITRIX SYS INC COM	177376100		6/26/2012	1/28/2013	3,225			3,296	-73			0	-73																	
133	CERNER CORP COM	156782104		2/28/2012	3/18/2013	4,024			3,283	741			0	741																	
134	CERNER CORP COM	156782104		10/28/2011	3/18/2013	1,738			1,185	553			0	553																	
135	CERNER CORP COM	156782104		10/28/2011	4/8/2013	2,802			1,871	931			0	931																	
136	CERNER CORP COM	156782104		10/28/2011	4/23/2013	4,711			3,160	1,551			0	1,551																	
137	CERNER CORP COM	156782104		10/28/2011	5/20/2013	7,857			5,077	2,780			0	2,780																	
138	CERNER CORP COM	156782104		10/28/2011	5/20/2013	388			247	141			0	141																	
139	CERNER CORP COM	156782104		10/28/2011	5/20/2013	2,134			1,372	762			0	762																	
140	CERNER CORP COM	156782104		11/30/2011	5/20/2013	4,074			2,521	1,553			0	1,553																	
141	CERNER CORP COM	156782104		1/30/2012	5/20/2013	15,908			9,993	5,915			0	5,915																	
142	CERNER CORP COM	156782104		12/15/2009	5/20/2013	9,312			3,742	5,570			0	5,570																	
143	CHIPOTLE MEXICAN GRILL INC CL A CO	169636105		9/13/2012	4/8/2013	1,350			1,364	-14			0	-14																	
144	CHIPOTLE MEXICAN GRILL INC CL A CO	169636105		1/2/2013	5/20/2013	3,768			2,993	775			0	775																	
145	CHIPOTLE MEXICAN GRILL INC CL A CO	169636105		8/2/2012	5/20/2013	21,857			17,147	4,710			0	4,710																	
146	CITRIX SYS INC COM	177376100		6/27/2012	5/20/2013	3,088			1,687	1,401			0	1,401																	
147	CITRIX SYS INC COM	177376100		9/13/2012	1/28/2013	1,441			1,887	-446			0	-446																	
148	COLGATE PALMOLIVE CO COM	184162103		11/30/2011	4/23/2013	3,984			3,012	972			0	972																	
149	COLGATE PALMOLIVE CO COM	184162103		8/3/2005	5/20/2013	1,210			862	348			0	348																	
150	COLGATE PALMOLIVE CO COM	184162103		8/3/2005	5/20/2013	34,578			14,952	19,627			0	19,627																	
151	COLGATE PALMOLIVE CO COM	184162103		8/4/2005	5/20/2013	18,659			7,252	9,607			0	9,607																	
152	COLGATE PALMOLIVE CO COM	184162103		8/23/2011	5/20/2013	3,323			2,328	995			0	995																	
153	COLGATE PALMOLIVE CO COM	184162103		8/2/2005	5/20/2013	6,645			2,848	3,797			0	3,797																	
154	COSTCO WHOLESALE CORP COM	22160K105		1/2/2013	4/8/2013	3,746			3,521	225			0	225																	
155	COSTCO WHOLESALE CORP COM	22160K105		11/12/2012	5/20/2013	14,448			12,653	1,795			0	1,795																	
156	COSTCO WHOLESALE CORP COM	22160K105		1/2/2013	5/20/2013	3,584			3,219	365			0	365																	
157	COSTCO WHOLESALE CORP COM	22160K105		4/23/2013	5/20/2013	5,712			5,451	261			0	261																	
158	COSTCO WHOLESALE CORP COM	22160K105		11/12/2012	5/20/2																										

[illegible]

332	INT'L NAT'L INC COM	7/29/2009	5/20/2013	8,315	0	3,408	4,807	0	4,807
336	MYLAN INC COM	6/28/530107							

Long Term CG Distributions		Short Term CG Distributions	
	Description of Property Sold		CUSIP #
337	NATIONAL OILWELL VARGO INC COM	683070105	683070105
338	NATIONAL OILWELL VARGO INC COM	683070105	683070105
339	NATIONAL OILWELL VARGO INC COM	683070105	683070105
340	NATIONAL OILWELL VARGO INC COM	683070105	683070105
341	NATIONAL OILWELL VARGO INC COM	683070105	683070105
342	NATIONAL OILWELL VARGO INC COM	683070105	683070105
343	NATIONAL OILWELL VARGO INC COM	683070105	683070105
344	NATIONAL OILWELL VARGO INC COM	683070105	683070105
345	NATIONAL OILWELL VARGO INC COM	683070105	683070105
346	NATIONAL OILWELL VARGO INC COM	683070105	683070105
347	NATIONAL OILWELL VARGO INC COM	683070105	683070105
348	NATIONAL OILWELL VARGO INC COM	683070105	683070105
349	NATIONAL OILWELL VARGO INC COM	683070105	683070105
350	NATIONAL OILWELL VARGO INC COM	683070105	683070105
351	ORACLE CORP COM	683070105	683070105
352	ORACLE CORP COM	683070105	683070105
353	ORACLE CORP COM	683070105	683070105
354	ORACLE CORP COM	683070105	683070105
355	ORACLE CORP COM	683070105	683070105
356	ORACLE CORP COM	683070105	683070105
357	ORACLE CORP COM	683070105	683070105
358	ORACLE CORP COM	683070105	683070105
359	ORACLE CORP COM	683070105	683070105
360	ORACLE CORP COM	683070105	683070105
361	ORACLE CORP COM	683070105	683070105
362	ORACLE CORP COM	683070105	683070105
363	ORACLE CORP COM	683070105	683070105
364	ORACLE CORP COM	683070105	683070105
365	ORACLE CORP COM	683070105	683070105
366	ORACLE CORP COM	683070105	683070105
367	ORACLE CORP COM	683070105	683070105
368	ORACLE CORP COM	683070105	683070105
369	ORACLE CORP COM	683070105	683070105
370	ORACLE CORP COM	683070105	683070105
371	ORACLE CORP COM	683070105	683070105
372	PHILLIPS 66 COM	718545010	718545010
373	PHILLIPS 66 COM	718545010	718545010
374	PHILLIPS 66 COM	718545010	718545010
375	PRAXAIR INC COM	74005SP104	74005SP104
376	PRAXAIR INC COM	74005SP104	74005SP104
377	PRAXAIR INC COM	74005SP104	74005SP104
378	PRAXAIR INC COM	74005SP104	74005SP104
379	PRAXAIR INC COM	74005SP104	74005SP104
380	PRAXAIR INC COM	74005SP104	74005SP104
381	PRAXAIR INC COM	74005SP104	74005SP104
382	PRAXAIR INC COM	74005SP104	74005SP104
383	PRAXAIR INC COM	74005SP104	74005SP104
384	PRAXAIR INC COM	74005SP104	74005SP104
385	PRAXAIR INC COM	74005SP104	74005SP104
386	PRAXAIR INC COM	74005SP104	74005SP104
387	PRAXAIR INC COM	74005SP104	74005SP104
388	PRAXAIR INC COM	74005SP104	74005SP104
389	PRECISION CASTPARTS CORP COM	740188010	740188010
390	PRECISION CASTPARTS CORP COM	740188010	740188010
391	PRECISION CASTPARTS CORP COM	740188010	740188010
392	PRECISION CASTPARTS CORP COM	740188010	740188010
393	PRECISION CASTPARTS CORP COM	740188010	740188010
394	PRECISION CASTPARTS CORP COM	740188010	740188010
395	PRECISION CASTPARTS CORP COM	740188010	740188010
396	PRECISION CASTPARTS CORP COM	740188010	740188010
397	PRECISION CASTPARTS CORP COM	740188010	740188010
398	NETELIX INC COM	64110L108	64110L108
399	NETELIX INC COM	64110L108	64110L108
400	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
401	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
402	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
403	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
404	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
405	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
406	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
407	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
408	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
409	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
410	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
411	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
412	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
413	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
414	NUANCE COMMUNICATIONS INC COM	67020Y100	67020Y100
415	QUALCOMM CORP COM	747525010	747525010
416	QUALCOMM CORP COM	747525010	747525010
417	QUALCOMM CORP COM	747525010	747525010
418	QUALCOMM CORP COM	747525010	747525010
419	QUALCOMM CORP COM	747525010	747525010
420	QUALCOMM CORP COM	747525010	747525010

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		35,554	Amount													0
Short Term CG Distributions		0														0
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
421	QUALCOMM CORP COM	74752503		1/30/2011	5/20/2013	5,881		0	4,557	1,024	0	0	0	1,024		
422	QUALCOMM CORP COM	74752503		3/1/2011	5/20/2013	59,206		0	47,346	11,858	0	0	0	11,858		
423	RED HAT INC COM	75857702		8/13/2012	4/8/2013	1,342		0	1,647	-305	0	0	0	-305		
424	RED HAT INC COM	75857702		6/7/2012	4/8/2013	48		0	55	-7	0	0	0	-7		
425	RED HAT INC COM	75857702		6/7/2012	5/20/2013	3,158		0	3,284	-126	0	0	0	-126		
426	RED HAT INC COM	75857702		6/7/2012	5/20/2013	19,788		0	20,547	-759	0	0	0	-759		
427	SALESFORCE COM INC COM	794861302		2/28/2012	4/8/2013	2,582		0	2,152	351	0	0	0	351		
428	SALESFORCE COM INC COM	794861302		1/30/2011	4/23/2013	3,616		0	2,533	1,083	0	0	0	1,083		
429	SALESFORCE COM INC COM	794861302		2/28/2012	4/23/2013	822		0	717	105	0	0	0	105		
430	SALESFORCE COM INC COM	794861302		6/12/2008	4/23/2013	483		0	119	374	0	0	0	374		
431	SALESFORCE COM INC COM	794861302		6/12/2008	5/20/2013	24,810		0	5,268	19,552	0	0	0	19,552		
432	SALESFORCE COM INC COM	794861302		6/12/2008	5/20/2013	14,003		0	2,855	11,048	0	0	0	11,048		
433	SCHLUMBERGER LTD COM	80685708		2/28/2012	4/8/2013	5,931		0	5,831	-286	0	0	0	-286		
434	SCHLUMBERGER LTD COM	80685708		1/30/2011	4/23/2013	5,931		0	6,162	-231	0	0	0	-231		
435	SCHLUMBERGER LTD COM	80685708		2/28/2012	4/23/2013	71		0	79	-8	0	0	0	-8		
436	SCHLUMBERGER LTD COM	80685708		6/25/2010	4/23/2013	1,000		0	811	189	0	0	0	189		
437	SCHLUMBERGER LTD COM	80685708		6/25/2010	5/20/2013	31,811		0	23,815	7,996	0	0	0	7,996		
438	SCHLUMBERGER LTD COM	80685708		6/25/2010	5/20/2013	14,513		0	14,513	0	0	0	0	0		
439	SCHLUMBERGER LTD COM	80685708		10/21/2009	1/29/2013	2,194		0	1,484	730	0	0	0	730		
440	SCRIPPS NETWORKS INTERACTIVE CL	81106501		6/25/2010	1/29/2013	237		0	172	65	0	0	0	65		
441	SCRIPPS NETWORKS INTERACTIVE CL	81106501		6/25/2010	1/29/2013	5,920		0	4,332	1,588	0	0	0	1,588		
442	SCRIPPS NETWORKS INTERACTIVE CL	81106501		6/25/2010	1/29/2013	3,611		0	2,833	778	0	0	0	778		
443	SCRIPPS NETWORKS INTERACTIVE CL	81106501		6/25/2010	1/29/2013	4,144		0	3,026	1,118	0	0	0	1,118		
444	SCRIPPS NETWORKS INTERACTIVE CL	81106501		6/29/2010	1/29/2013	4,736		0	3,412	1,324	0	0	0	1,324		
445	SCRIPPS NETWORKS INTERACTIVE CL	81106501		6/23/2011	1/29/2013	3,730		0	2,996	734	0	0	0	734		
446	SCRIPPS NETWORKS INTERACTIVE CL	81106501		1/30/2011	1/29/2013	3,611		0	2,434	1,177	0	0	0	1,177		
447	SCRIPPS NETWORKS INTERACTIVE CL	81106501		10/21/2009	1/29/2013	6,216		0	4,156	2,060	0	0	0	2,060		
448	SCRIPPS NETWORKS INTERACTIVE CL	81106501		2/28/2012	4/8/2013	2,608		0	1,745	863	0	0	0	863		
449	SCRIPPS NETWORKS INTERACTIVE CL	81106501		2/28/2012	4/23/2013	1,074		0	716	358	0	0	0	358		
450	SCRIPPS NETWORKS INTERACTIVE CL	81106501		10/21/2009	4/23/2013	3,828		0	2,256	1,572	0	0	0	1,572		
451	SCRIPPS NETWORKS INTERACTIVE CL	81106501		10/14/2009	5/20/2013	14,268		0	8,009	6,259	0	0	0	6,259		
452	SCRIPPS NETWORKS INTERACTIVE CL	81106501		10/21/2009	5/20/2013	11,674		0	6,788	4,906	0	0	0	4,906		
453	SCRIPPS NETWORKS INTERACTIVE CL	81106501		10/14/2009	5/20/2013	10,991		0	6,151	4,840	0	0	0	4,840		
454	STARBUCKS CORP COM	85524408		2/27/2013	4/8/2013	4,532		0	4,258	274	0	0	0	274		
455	STARBUCKS CORP COM	85524408		2/27/2013	4/23/2013	4,714		0	4,315	401	0	0	0	401		
456	STARBUCKS CORP COM	85524408		1/2/2013	5/20/2013	3,190		0	2,723	467	0	0	0	467		
457	STARBUCKS CORP COM	85524408		6/26/2012	5/20/2013	10,337		0	8,843	1,494	0	0	0	1,494		
458	STARBUCKS CORP COM	85524408		2/28/2012	5/20/2013	56,780		0	48,070	8,720	0	0	0	8,720		
459	TEXTRON INC COM	88320301		2/28/2012	4/8/2013	984		0	947	37	0	0	0	37		
460	TEXTRON INC COM	88320301		2/28/2012	4/8/2013	232		0	216	16	0	0	0	16		
461	TEXTRON INC COM	88320301		2/28/2012	4/8/2013	8,271		0	6,677	-1,594	0	0	0	-1,594		
462	TEXTRON INC COM	88320301		2/28/2012	4/8/2013	3,813		0	3,981	-168	0	0	0	-168		
463	TEXTRON INC COM	88320301		2/28/2012	4/8/2013	3,349		0	3,491	-142	0	0	0	-142		
464	TEXTRON INC COM	88320301		2/28/2012	4/8/2013	9,390		0	9,801	-411	0	0	0	-411		
465	TEXTRON INC COM	88320301		6/27/2012	4/8/2013	3,525		0	3,263	263	0	0	0	263		
466	TEXTRON INC COM	88320301		8/13/2012	4/8/2013	1,055		0	1,150	-95	0	0	0	-95		
467	TEXTRON INC COM	88320301		1/2/2013	4/8/2013	386		0	381	5	0	0	0	5		
468	UNDER ARMOUR INC CL A COM	90431107		1/30/2012	4/8/2013	2,322		0	1,857	465	0	0	0	465		
469	UNDER ARMOUR INC CL A COM	90431107		1/30/2012	5/20/2013	6,702		0	4,072	2,630	0	0	0	2,630		
470	UNDER ARMOUR INC CL A COM	90431107		1/30/2012	5/20/2013	1,862		0	1,156	706	0	0	0	706		
471	UNDER ARMOUR INC CL A COM	90431107		2/27/2012	5/20/2013	31,091		0	18,634	12,257	0	0	0	12,257		
472	UNION PACIFIC CORP COM	90781808		2/28/2012	4/8/2013	3,071		0	2,469	602	0	0	0	602		
473	UNION PACIFIC CORP COM	90781808		1/30/2011	4/8/2013	279		0	266	13	0	0	0	13		
474	UNION PACIFIC CORP COM	90781808		1/30/2011	4/23/2013	3,243		0	2,261	982	0	0	0	982		
475	UNION PACIFIC CORP COM	90781808		10/6/2008	5/20/2013	2,394		0	879	1,515	0	0	0	1,515		
476	UNION PACIFIC CORP COM	90781808		10/23/2008	5/20/2013	30,325		0	11,069	19,156	0	0	0	19,156		
477	UNION PACIFIC CORP COM	90781808		10/6/2009	5/20/2013	7,980		0	2,961	5,019	0	0	0	5,019		
478	UNION PACIFIC CORP COM	90781808		7/21/2010	5/20/2013	788		0	306	489	0	0	0	489		
479	PRECISION CASTPARTS CORP COM	74018905		1/29/2010	4/19/2013	9,393		0	5,653	3,740	0	0	0	3,740		
480	PRECISION CASTPARTS CORP COM	74018905		7/21/2010	4/19/2013	1,108		0	672	436	0	0	0	436		
481	PRECISION CASTPARTS CORP COM	74018905		6/23/2011	4/19/2013	1,847		0	1,548	299	0	0	0	299		
482	PRECISION CASTPARTS CORP COM	74018905		2/28/2012	4/19/2013	554		0	503	51	0	0	0	51		
483	PRECISION CASTPARTS CORP COM	74018905		7/21/2010	4/19/2013	11,453		0	6,885	4,568	0	0	0	4,568		
484	PRECISION CASTPARTS CORP COM	74018905		7/21/2010	4/23/2013	6,320		0	3,766	2,552	0	0	0	2,552		
485	PRECISION CASTPARTS CORP COM	74018905		7/21/2010	5/20/2013	49,463		0	25,493	23,970	0	0	0	23,970		
486	PRICE T ROWE GROUP INC COM	74144108		2/28/2012	4/8/2013	3,338		0	2,757	581	0	0	0	581		
487	PRICE T ROWE GROUP INC COM	74144108		6/23/2011	4/8/2013	297		0	228	69	0	0	0	69		
488	PRICE T ROWE GROUP INC COM	74144108		6/23/2011	4/23/2013	3,569		0	2,684	885	0	0	0	885		
489	PRICE T ROWE GROUP INC COM	74144108		1/30/2011	4/23/2013	911		0	670	241	0	0	0	241		
490	PRICE T ROWE GROUP INC COM	74144108		1/30/2011	4/23/2013	2,630		0	2,065	565	0	0	0	565		
491	PRICE T ROWE GROUP INC COM	74144108		12/8/2009	4/23/2013	12,581		0								

578	XILINX INC.COM
579	SEE ATTACHED STATEMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQD	Compensation	Benefits	Expense Account
			P O BOX 305110	NASHVILLE	TN	37230-5110		AGENT		42,026	0	0
1	DR ELAHE MIR-DJALALI OMIDA		1050 CONNECTICUT AVE, SUITE 10	WASHINGTON	DC	20030		PRESIDENT	AS REQD	20,345		
2	DORN MCGRATH		2710 BRANDYWINE STREET, NW	WASHINGTON	DC	20008		DIRECTOR	AS REQD			
3	PIERRE OMIDYAR		2275 CORPORATE CIRCLE DRIVE	HENDERSON	NV	89074		DIRECTOR	AS REQD			
4												
										62,371	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return	2/2/2013	1	2,124
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	2,124

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	255,171
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	255,171

Grant Guidelines

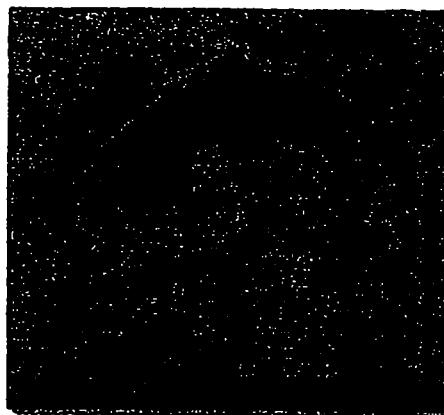
Grant Application Procedures

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 (Series), 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 dissertation 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 invitation 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).

Guidelines for Fellowship Applicants

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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 *Elahe 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 Iranien*." 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.



ROSHAN INSTITUTE AGT
ACCOUNT

PORTFOLIO SUMMARY

AS OF 06/30/13

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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						
PRINCIPAL CASH	73,749.79	0.79 %	73,749.79			
STIP & MONEY MARKET FUNDS	82,121.27	0.88 %	82,121.27	0.00	8	0.01 %
US GOVERNMENT & AGENCY BONDS	1,888,240.25	20.20 %	1,957,119.93	68,879.68-	47,994	2.54 %
EQUITY SECURITIES	2,609,040.91	27.91 %	1,842,132.56	766,908.35	26,959	1.03 %
MUTUAL FUNDS	4,752,822.51	50.84 %	4,650,000.00	102,822.51	74,781	1.57 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	9,405,974.73	100.62 %	8,605,123.55	800,851.18	149,742	1.60 %
INCOME PORTFOLIO						
INCOME CASH	58,297.70-	0.62-%	58,297.70-			
TOTAL ASSETS	9,464,272.43	100.00 %	8,546,825.85	800,851.18	149,742	1.60 %