



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

Name of foundation ROSHAN CULTURAL HERITAGE INSTITUTE			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		Room/suite	B Telephone number (see instructions) (404) 813-9304	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply			C If exemption application is pending, check here ☐	
☐ Initial return			D 1. Foreign organizations, check here ☐	
☐ Final return			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Address change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Initial return of a former public charity			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
☐ Amended return				
☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust				
☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,892,463		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	207,148	208,413		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	411,605			
	b Gross sales price for all assets on line 6a	2,282,885			
	7 Capital gain net income (from Part IV, line 2)		411,605		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	618,753	620,018	0	
	13 Compensation of officers, directors, trustees, etc	23,660	11,830		11,830
	14 Other employee salaries and wages	96,140			96,140
	15 Pension plans, employee benefits	27,070			27,070
	16a Legal fees (attach schedule)	2,500			2,500
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	48,449	24,224		24,225
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,945	952		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,788	14		49,774
	24 Total operating and administrative expenses. Add lines 13 through 23	274,552	37,020	0	211,539
	25 Contributions, gifts, grants paid	252,000			252,000
	26 Total expenses and disbursements. Add lines 24 and 25	526,552	37,020	0	463,539
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	92,201			
	b Net investment income (if negative, enter -0-)		582,998		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

RECEIVED JAN 25 2016

958 11

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	45,129	114,874	114,874
	2 Savings and temporary cash investments	76,172	5,737	5,737
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,200,969	2,127,092	2,096,408
	b Investments—corporate stock (attach schedule)	6,908,216	7,060,001	8,675,444
	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)	9,230,486	9,307,704	10,892,463
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	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,230,486	9,307,704	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	9,230,486	9,307,704	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	9,230,486	9,307,704	

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	9,230,486
2 Enter amount from Part I, line 27a	2	92,201
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,322,687
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,983
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,307,704

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			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	411,605
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	414,679	10,097,590	0.041067
2012	503,147	9,137,799	0.055062
2011	425,225	8,845,673	0.048072
2010	233,388	8,625,460	0.027058
2009	241,348	7,703,941	0.031328

2 Total of line 1, column (d)	2	0.202587
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	0.040517
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,705,754
5 Multiply line 4 by line 3	5	433,765
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,830
7 Add lines 5 and 6	7	439,595
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	463,539

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,830	
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	5,830	
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	5,830	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,315	
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	22,315	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,485	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 5,830 Refunded	11	10,655	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ 1601 EAST-WEST ROAD, SUITE 4007 HONOLULU HI ZIP+4 ▶ 96848			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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	10,685,101
b	Average of monthly cash balances	1b	183,685
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,868,786
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	10,868,786
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	163,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,705,754
6	Minimum investment return. Enter 5% of line 5	6	535,288

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	535,288
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,830
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,830
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	529,458
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	529,458
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	529,458

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	463,539
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	463,539
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	5,830
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	457,709

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				529,458
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			239,526	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 463,539				
a Applied to 2013, but not more than line 2a			239,526	
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 2014 distributable amount				224,013
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				305,445
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 address of the person to whom applications should be addressed

SEE ATTACHED STATEMENT

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 252,000
b <i>Approved for future payment</i> 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	207,148	
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	411,605	
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		618,753	0
13	Total. Add line 12, columns (b), (d), and (e)				13	618,753

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		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]

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

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

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

Signature of officer of trustee: [Signature] Date: 01/07/16 Title: _____

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

Paid Preparer Use Only	Pnnl/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J. ROMAN		1/4/2016		P00364310
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Part I, Line 16a (990-PF) - Legal 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

		48,449	24,224	0	24,225
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SunTrust Bank - Investment Management Fee	48,449	24,224		24,225

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

		26,945	952	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	952	952		
2	PY EXCISE TAX DUE	3,678			
3	ESTIMATED EXCISE PAYMENTS	22,315			

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

		49,788	14	0	49,774
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	14	14		
2	OFFICE EXPENSE CHECKING	29,085			29,085
3	OFFICE EXPENSE CREDIT CARD	5,869			5,869
4	OFFICE RENT EXPENSE	14,820			14,820

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	13,816
2	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	2	190
3	RETURN OF CAPITAL ADJUSTMENT	3	977
4	Total	4	14,983

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

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
												</		

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

23,660												0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ELAHE OMIDYAR MIR-DJALALI		1601 EAST-WEST ROAD, SUITE 400	HONOLULU	HI	96848			40 00	23,660		
2	DORN MCGRATH		1601 EAST-WEST ROAD, SUITE 400	HONOLULU	HI	96848			1 00			
3	PIERRE OMIDYAR		1601 EAST-WEST ROAD, SUITE 400	HONOLULU	HI	96848			1 00			
4	JAN SCHNEIDER		1601 EAST-WEST ROAD, SUITE 400	HONOLULU	HI	96848			10 00			
5	VIRGINIA HINSHAW		1601 EAST-WEST ROAD, SUITE 400	HONOLULU	HI	96848			5 00			
6	JAMES BICKERTON		1601 EAST-WEST ROAD, SUITE 400	HONOLULU	HI	96848			1 00			
7												

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/12/2014	2	5,579
3 Second quarter estimated tax payment	12/11/2014	3	5,579
4 Third quarter estimated tax payment	3/12/2015	4	5,578
5 Fourth quarter estimated tax payment	6/11/2015	5	5,579
6 Other payments		6	
7 Total		7	22,315

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	239,526
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	239,526

SunTrust

Page 1 of 8

11/6/2015 08:42:53

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

ROSHAN INSTITUTE OF CULTURAL HERITAGE

Trust Year 1/1/2015 - 6/30/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00141M622	INVESCO SMALL CAP GROWTH-I				3640380				
Sold		05/27/15	26.011	1,100.00					
Acq		03/21/11	26.011	1,100.00	837.55	837.55	262.45	262.45	L
Total for 5/27/2015					837.55	837.55	262.45	262.45	
00141M622	INVESCO SMALL CAP GROWTH-I				3640380				
Sold		06/04/15	165.641	7,000.00					
Acq		03/21/11	165.641	7,000.00	5,333.64	5,333.64	1,666.36	1,666.36	L
Total for 6/4/2015					5,333.64	5,333.64	1,666.36	1,666.36	
0075W0593	ADVISORS CAMBIAR SMALL CAP-I				3640380				
Sold		02/03/15	20204.081	396,404.07					
Acq		10/25/11	4512.636	88,537.92	75,000.00	75,000.00	13,537.92	13,537.92	L
Acq		03/21/11	15691.445	307,866.15	296,568.33	296,568.33	11,297.82	11,297.82	L
Total for 2/3/2015					371,568.33	371,568.33	24,835.74	24,835.74	
015351109	ALEXION PHARMACEUTICALS INC COM				7909422				
Sold		03/31/15	24	4,202.45					
Acq		02/14/13	24	4,202.45	2,138.57	2,138.57	2,063.88	2,063.88	L
Total for 3/31/2015					2,138.57	2,138.57	2,063.88	2,063.88	
09062X103	BIAGEN IDEC INC COM				7909422				
Sold		03/31/15	9	3,850.37					
Acq		07/30/13	4	1,711.28	867.80	867.80	843.48	843.48	L
Acq		03/27/13	5	2,139.09	916.72	916.72	1,222.37	1,222.37	L
Total for 3/31/2015					1,784.52	1,784.52	2,065.85	2,065.85	
09062X103	BIAGEN IDEC INC COM				7909422				
Sold		04/24/15	20	8,097.92					
Acq		03/27/13	20	8,097.92	3,666.88	3,666.88	4,431.04	4,431.04	L
Total for 4/24/2015					3,666.88	3,666.88	4,431.04	4,431.04	
09062X103	BIAGEN IDEC INC COM				7909422				
Sold		04/24/15	9	3,615.32					
Acq		03/27/13	9	3,615.32	1,650.10	1,650.10	1,965.22	1,965.22	L
Total for 4/24/2015					1,650.10	1,650.10	1,965.22	1,965.22	
09062X103	BIAGEN IDEC INC COM				7909422				
Sold		04/24/15	13	5,226.80					
Acq		03/27/13	13	5,226.80	2,383.47	2,383.47	2,843.33	2,843.33	L
Total for 4/24/2015					2,383.47	2,383.47	2,843.33	2,843.33	
09062X103	BIAGEN IDEC INC COM				7909422				
Sold		04/24/15	1	401.37					
Acq		03/27/13	1	401.37	183.34	183.34	218.03	218.03	L
Total for 4/24/2015					183.34	183.34	218.03	218.03	

SunTrust

Page 2 of 8
11/6/2015 08:42:54Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

ROSHAN INSTITUTE OF CULTURAL HERITAGE

Trust Year 1/1/2015 - 6/30/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
105262737	BRANDES INTL S/C EQUITY-I				3640380				
Sold		05/27/15	29.347	400.00					
Acq		07/31/14	29.347	400.00	420.84	420.84	-20.84	-20.84	S
	Total for 5/27/2015				420.84	420.84	-20.84	-20.84	
105262737	BRANDES INTL S/C EQUITY-I				3640380				
Sold		06/04/15	181.951	2,500.00					
Acq		07/31/14	181.951	2,500.00	2,609.18	2,609.18	-109.18	-109.18	S
	Total for 6/4/2015				2,609.18	2,609.18	-109.18	-109.18	
231021106	CUMMINS INC COM				7909422				
Sold		06/30/15	128	16,824.74					
Acq		04/29/14	41	5,389.17	6,144.25	6,144.25	-755.08	-755.08	L
Acq		03/31/15	3	394.33	415.98	415.98	-21.65	-21.65	S
Acq		12/30/14	3	394.33	439.98	439.98	-45.65	-45.65	S
Acq		10/17/14	1	131.44	130.55	130.55	0.89	0.89	S
Acq		04/23/13	26	3,417.53	2,819.86	2,819.86	597.67	597.67	L
Acq		01/16/13	54	7,097.94	6,022.62	6,022.62	1,075.32	1,075.32	L
	Total for 6/30/2015				15,973.24	15,973.24	851.50	851.50	
233203371	DFA INTL CORE EQUITY-I				3640380				
Sold		05/27/15	123.839	1,600.00					
Acq		04/11/14	123.839	1,600.00	1,588.85	1,588.85	11.15	11.15	L
	Total for 5/27/2015				1,588.85	1,588.85	11.15	11.15	
233203371	DFA INTL CORE EQUITY-I				3640380				
Sold		06/04/15	757.221	9,700.00					
Acq		04/11/14	757.221	9,700.00	9,715.15	9,715.15	-15.15	-15.15	L
	Total for 6/4/2015				9,715.15	9,715.15	-15.15	-15.15	
30219G108	EXPRESS SCRIPTS HLDG CO COM				7909422				
Sold		02/23/15	160	13,831.28					
Acq		05/16/07	146	12,621.04	3,536.39	3,536.39	9,084.65	9,084.65	L
Acq		07/30/13	14	1,210.24	909.44	909.44	300.80	300.80	L
	Total for 2/23/2015				4,445.83	4,445.83	9,385.45	9,385.45	
30219G108	EXPRESS SCRIPTS HLDG CO COM				7909422				
Sold		02/23/15	55	4,754.16					
Acq		05/16/07	55	4,754.16	1,332.21	1,332.21	3,421.95	3,421.95	L
	Total for 2/23/2015				1,332.21	1,332.21	3,421.95	3,421.95	
30219G108	EXPRESS SCRIPTS HLDG CO COM				7909422				
Sold		02/23/15	114	9,855.11					
Acq		10/17/14	3	259.35	212.28	212.28	47.07	47.07	S
Acq		12/30/14	9	778.04	773.10	773.10	4.93	4.93	S
Acq		05/16/07	102	8,817.73	2,470.63	2,470.63	6,347.10	6,347.10	L
	Total for 2/23/2015				3,456.01	3,456.01	6,399.10	6,399.10	

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
ROSHAN INSTITUTE OF CULTURAL HERITAGE
Trust Year 1/1/2015 - 6/30/2015

Page 3 of 8
11/6/2015 08:42:54

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133ECFJ8	FFCB 0.250% 1/30/15					3640380			
Sold	01/30/15	125000	125,000.00						
Acq	02/14/13	125000	125,000.00	124,882.50	124,882.50	117.50	117.50	L	
Total for 1/30/2015				124,882.50	124,882.50	117.50	117.50		
3133EDDF6	FFCB 1.920% 1/14/19					3640380			
Sold	01/14/15	125000	125,000.00						
Acq	01/15/14	125000	125,000.00	124,787.50	124,787.50	212.50	212.50	S	
Total for 1/14/2015				124,787.50	124,787.50	212.50	212.50		
3133EDGY2	FFCB 1.790% 3/12/19					3640380			
Sold	04/09/15	100000	100,000.00						
Acq	04/17/14	100000	100,000.00	99,893.75	99,893.75	106.25	106.25	S	
Total for 4/9/2015				99,893.75	99,893.75	106.25	106.25		
3134G4U55	FHLMC MTN 2.200% 10/30/19					3640380			
Sold	01/30/15	125000	125,000.00						
Acq	01/15/14	125000	125,000.00	124,812.50	124,812.50	187.50	187.50	L	
Total for 1/30/2015				124,812.50	124,812.50	187.50	187.50		
3134G5CA1	FHLMC MTN 1.875% 7/30/19					3640380			
Sold	01/30/15	200000	200,000.00						
Acq	07/15/14	200000	200,000.00	200,000.00	200,000.00	0.00	0.00	S	
Total for 1/30/2015				200,000.00	200,000.00	0.00	0.00		
38259P706	GOOGLE INC CL C					7909422			
Sold	05/19/15	0.2004	108.06						
Acq	10/18/13	0.2004	108.06	97.43	97.43	10.63	10.63	L	
Total for 5/19/2015				97.43	97.43	10.63	10.63		
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I					3640380			
Sold	05/27/15	97.152	2,900.00						
Acq	01/15/14	97.152	2,900.00	2,678.48	2,678.48	221.52	221.52	L	
Total for 5/27/2015				2,678.48	2,678.48	221.52	221.52		
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I					3640380			
Sold	06/04/15	608.931	18,000.00						
Acq	01/15/14	608.931	18,000.00	16,788.23	16,788.23	1,211.77	1,211.77	L	
Total for 6/4/2015				16,788.23	16,788.23	1,211.77	1,211.77		
464287630	ISHARES TR RUSSELL 2000 VALUE INDEX					3640380			
Sold	05/27/15	9	919.51						
Acq	02/03/15	9	919.51	901.48	901.48	18.03	18.03	S	
Total for 5/27/2015				901.48	901.48	18.03	18.03		
464287630	ISHARES TR RUSSELL 2000 VALUE INDEX					3640380			
Sold	06/04/15	54	5,534.89						
Acq	02/03/15	54	5,534.89	5,408.87	5,408.87	126.02	126.02	S	
Total for 6/4/2015				5,408.87	5,408.87	126.02	126.02		

SunTrust
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 1/1/2015 - 6/30/2015

Page 4 of 8
11/6/2015 08:42:54

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP CL A COM				7909422				
Sold		05/01/15	21	4,266.72					
Acq		06/14/13	10	2,031.77	1,785.80	1,785.80	245.97	245.97	L
Acq		06/14/13	11	2,234.95	1,971.74	1,971.74	263.21	263.21	L
Total for 5/1/2015					3,757.54	3,757.54	509.18	509.18	
53578A108	LINKEDIN CORP CL A COM				7909422				
Sold		05/01/15	29	5,965.36					
Acq		06/14/13	29	5,965.36	5,178.82	5,178.82	786.54	786.54	L
Total for 5/1/2015					5,178.82	5,178.82	786.54	786.54	
53578A108	LINKEDIN CORP CL A COM				7909422				
Sold		05/01/15	9	1,852.30					
Acq		06/14/13	7	1,440.68	1,250.06	1,250.06	190.62	190.62	L
Acq		12/30/14	1	205.81	233.00	233.00	-27.19	-27.19	S
Acq		03/31/15	1	205.81	249.88	249.88	-44.07	-44.07	S
Total for 5/1/2015					1,732.94	1,732.94	119.36	119.36	
628530107	MYLAN INC COM				7909422				
Sold		02/27/15	18	1,038.69					
Acq		12/30/14	18	1,038.69	1,030.48	1,030.48	8.21	8.21	S
Total for 2/27/2015					1,030.48	1,030.48	8.21	8.21	
628530107	MYLAN INC COM				7909422				
Sold		02/27/15	7	403.94					
Acq		10/17/14	7	403.94	346.36	346.36	57.58	57.58	S
Total for 2/27/2015					346.36	346.36	57.58	57.58	
628530107	MYLAN INC COM				7909422				
Sold		02/27/15	31	1,788.86					
Acq		07/30/13	31	1,788.86	1,036.33	1,036.33	752.53	752.53	L
Total for 2/27/2015					1,036.33	1,036.33	752.53	752.53	
628530107	MYLAN INC COM				7909422				
Sold		02/27/15	230	13,272.15					
Acq		07/29/09	230	13,272.15	2,876.15	2,876.15	10,396.00	10,396.00	L
Total for 2/27/2015					2,876.15	2,876.15	10,396.00	10,396.00	
628530107	MYLAN INC COM				7909422				
Sold		02/27/15	394	22,735.77					
Acq		07/29/09	394	22,735.77	4,995.64	4,995.64	17,740.13	17,740.13	L
Total for 2/27/2015					4,995.64	4,995.64	17,740.13	17,740.13	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y				3640380				
Sold		05/27/15	30.598	1,100.00					
Acq		02/25/15	30.598	1,100.00	1,086.84	1,086.84	13.16	13.16	S
Total for 5/27/2015					1,086.84	1,086.84	13.16	13.16	

SunTrust

Page 5 of 8

11/6/2015 08:42:54

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

ROSHAN INSTITUTE OF CULTURAL HERITAGE

Trust Year 1/1/2015 - 6/30/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y				3640380				
Sold		06/04/15	179.949	6,300.00					
Acq		02/25/15	179.949	6,300.00	6,391.79	6,391.79	-91.79	-91.79	S
	Total for 6/4/2015				6,391.79	6,391.79	-91.79	-91.79	
716933106	PHARMACYCLICS INC				7909422				
Sold		03/05/15	40	10,181.43					
Acq		02/21/14	3	763.61	456.55	456.55	307.06	307.06	L
Acq		02/21/14	23	5,854.32	3,528.73	3,528.73	2,325.59	2,325.59	L
Acq		02/21/14	14	3,563.50	2,148.79	2,148.79	1,414.71	1,414.71	L
	Total for 3/5/2015				6,134.07	6,134.07	4,047.36	4,047.36	
716933106	PHARMACYCLICS INC				7909422				
Sold		03/05/15	48	12,215.57					
Acq		02/21/14	15	3,817.37	2,278.07	2,278.07	1,539.30	1,539.30	L
Acq		10/17/14	1	254.49	112.23	112.23	142.26	142.26	S
Acq		02/21/14	30	7,634.73	4,565.45	4,565.45	3,069.28	3,069.28	L
Acq		12/30/14	2	508.98	246.34	246.34	262.64	262.64	S
	Total for 3/5/2015				7,202.09	7,202.09	5,013.48	5,013.48	
718546104	PHILLIPS 66 COM				7909422				
Sold		03/30/15	141	11,217.78					
Acq		03/05/13	103	8,194.55	6,728.96	6,728.96	1,465.59	1,465.59	L
Acq		04/23/13	26	2,068.53	1,570.41	1,570.41	498.12	498.12	L
Acq		12/30/14	3	238.68	219.78	219.78	18.90	18.90	S
Acq		10/17/14	1	79.56	72.23	72.23	7.33	7.33	S
Acq		07/30/13	8	636.47	467.92	467.92	168.55	168.55	L
	Total for 3/30/2015				9,059.30	9,059.30	2,158.48	2,158.48	
74144T108	PRICE T ROWE GROUP INC COM				7909422				
Sold		03/26/15	34	2,774.89					
Acq		07/30/13	6	489.69	447.54	447.54	42.15	42.15	L
Acq		12/08/09	28	2,285.20	1,369.42	1,369.42	915.78	915.78	L
	Total for 3/26/2015				1,816.96	1,816.96	957.93	957.93	
74144T108	PRICE T ROWE GROUP INC COM				7909422				
Sold		03/26/15	200	16,310.89					
Acq		12/08/09	112	9,134.10	5,477.66	5,477.66	3,656.44	3,656.44	L
Acq		06/28/10	15	1,223.32	706.45	706.45	516.87	516.87	L
Acq		06/29/10	65	5,301.04	3,017.24	3,017.24	2,283.80	2,283.80	L
Acq		10/17/14	2	163.11	152.82	152.82	10.29	10.29	S
Acq		12/30/14	6	489.33	522.06	522.06	-32.73	-32.73	S
	Total for 3/26/2015				9,876.23	9,876.23	6,434.66	6,434.66	
747525103	QUALCOMM CORP COM				7909422				
Sold		01/28/15	111	7,912.48					
Acq		03/17/11	98	6,985.79	5,163.05	5,163.05	1,822.74	1,822.74	L

SunTrust

Page 6 of 8

11/6/2015 08:42:54

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 1/1/2015 - 6/30/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM CORP COM				7909422				
Sold		01/28/15	111	7,912.48					
Acq		07/30/13	13	926.69	838.89	838.89	87.80	87.80	L
Total for 1/28/2015					6,001.94	6,001.94	1,910.54	1,910.54	
747525103	QUALCOMM CORP COM				7909422				
Sold		06/30/15	68	4,253.09					
Acq		03/17/11	68	4,253.09	3,582.53	3,582.53	670.56	670.56	L
Total for 6/30/2015					3,582.53	3,582.53	670.56	670.56	
747525103	QUALCOMM CORP COM				7909422				
Sold		06/30/15	27	1,690.18					
Acq		03/17/11	27	1,690.18	1,422.47	1,422.47	267.71	267.71	L
Total for 6/30/2015					1,422.47	1,422.47	267.71	267.71	
747525103	QUALCOMM CORP COM				7909422				
Sold		06/30/15	96	6,010.19					
Acq		03/17/11	96	6,010.19	5,057.68	5,057.68	952.51	952.51	L
Total for 6/30/2015					5,057.68	5,057.68	952.51	952.51	
747525103	QUALCOMM CORP COM				7909422				
Sold		06/30/15	87	5,445.20					
Acq		03/17/11	87	5,445.20	4,583.53	4,583.53	861.67	861.67	L
Total for 6/30/2015					4,583.53	4,583.53	861.67	861.67	
806857108	SCHLUMBERGER LTD COM				7909422				
Sold		06/30/15	97	8,252.12					
Acq		07/30/13	11	935.81	895.95	895.95	39.86	39.86	L
Acq		06/25/10	86	7,316.31	4,963.49	4,963.49	2,352.82	2,352.82	L
Total for 6/30/2015					5,859.44	5,859.44	2,392.68	2,392.68	
806857108	SCHLUMBERGER LTD COM				7909422				
Sold		06/30/15	335	28,533.97					
Acq		06/25/10	105	8,943.48	6,060.07	6,060.07	2,883.41	2,883.41	L
Acq		06/29/10	110	9,369.36	6,164.29	6,164.29	3,205.07	3,205.07	L
Acq		10/17/14	4	340.70	375.96	375.96	-35.26	-35.26	S
Acq		12/30/14	11	936.94	950.79	950.79	-13.85	-13.85	S
Acq		03/31/15	10	851.76	834.60	834.60	17.16	17.16	S
Acq		06/28/10	95	8,091.72	5,479.18	5,479.18	2,612.54	2,612.54	L
Total for 6/30/2015					19,864.89	19,864.89	8,669.08	8,669.08	
855244109	STARBUCKS CORP COM				7909422				
Sold		03/31/15	44	4,188.37					
Acq		11/02/12	32	3,046.09	1,625.02	1,625.02	1,421.07	1,421.07	L
Acq		07/30/13	12	1,142.28	863.40	863.40	278.88	278.88	L
Total for 3/31/2015					2,488.42	2,488.42	1,699.95	1,699.95	

SunTrust

Page 7 of 8

11/6/2015 08:42:54

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 1/1/2015 - 6/30/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP COM				7909422				
Sold		03/31/15	56	4,219.86					
Acq		09/28/12	49	3,692.38	1,952.96	1,952.96	1,739.42	1,739.42	L
Acq		07/30/13	7	527.48	345.69	345.69	181.79	181.79	L
Total for 3/31/2015					2,298.65	2,298.65	1,921.21	1,921.21	
922040100	VANGUARD INSTL INDEX-I				3640380				
Sold		05/28/15	43.23	8,400.00					
Acq		05/23/13	43.23	8,400.00	6,554.96	6,554.96	1,845.04	1,845.04	L
Total for 5/28/2015					6,554.96	6,554.96	1,845.04	1,845.04	
922040100	VANGUARD INSTL INDEX-I				3640380				
Sold		06/04/15	265.487	51,000.00					
Acq		05/23/13	265.487	51,000.00	40,255.79	40,255.79	10,744.21	10,744.21	L
Total for 6/4/2015					40,255.79	40,255.79	10,744.21	10,744.21	
92553P201	VIACOM INC CL B COM				7909422				
Sold		03/31/15	111	7,626.11					
Acq		07/30/13	6	412.22	432.96	432.96	-20.74	-20.74	L
Acq		06/25/10	105	7,213.89	3,606.57	3,606.57	3,607.32	3,607.32	L
Total for 3/31/2015					4,039.53	4,039.53	3,586.58	3,586.58	
92553P201	VIACOM INC CL B COM				7909422				
Sold		03/31/15	63	4,312.90					
Acq		06/25/10	16	1,095.34	549.57	549.57	545.77	545.77	L
Acq		06/28/10	47	3,217.56	1,605.10	1,605.10	1,612.46	1,612.46	L
Total for 3/31/2015					2,154.67	2,154.67	2,158.23	2,158.23	
92553P201	VIACOM INC CL B COM				7909422				
Sold		03/31/15	61	4,179.97					
Acq		06/28/10	3	205.57	102.45	102.45	103.12	103.12	L
Acq		12/30/14	6	411.14	460.02	460.02	-48.88	-48.88	S
Acq		10/17/14	2	137.05	138.66	138.66	-1.61	-1.61	S
Acq		06/29/10	50	3,426.20	1,664.45	1,664.45	1,761.75	1,761.75	L
Total for 3/31/2015					2,365.58	2,365.58	1,814.39	1,814.39	
966244105	WHITEWAVE FOODS CO - A				7909422				
Sold		03/31/15	95	4,222.68					
Acq		01/15/14	22	977.88	547.19	547.19	430.69	430.69	L
Acq		01/15/14	41	1,822.42	1,019.46	1,019.46	802.96	802.96	L
Acq		01/16/14	32	1,422.38	796.44	796.44	625.94	625.94	L
Total for 3/31/2015					2,363.09	2,363.09	1,859.59	1,859.59	
983919101	XILINX INC COM				7909422				
Sold		03/30/15	99	4,254.23					
Acq		02/14/13	80	3,437.76	3,034.80	3,034.80	402.96	402.96	L
Acq		02/14/13	19	816.47	721.64	721.64	94.83	94.83	L
Total for 3/30/2015					3,756.44	3,756.44	497.79	497.79	

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 1/1/2015 - 6/30/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983919101	XILINX INC COM				7909422				
Sold		03/30/15	132	5,635.08					
Acq		02/14/13	132	5,635.08	5,007.42	5,007.42	627.66	627.66	L
Total for 3/30/2015					5,007.42	5,007.42	627.66	627.66	
983919101	XILINX INC COM				7909422				
Sold		03/30/15	155	6,651.95					
Acq		02/14/13	98	4,205.75	3,717.63	3,717.63	488.12	488.12	L
Acq		04/23/13	43	1,845.38	1,561.76	1,561.76	283.62	283.62	L
Acq		12/30/14	10	429.16	436.28	436.28	-7.12	-7.12	S
Acq		10/17/14	4	171.66	164.28	164.28	7.38	7.38	S
Total for 3/30/2015					5,879.95	5,879.95	772.00	772.00	
G60754101	MICHAEL KORS HLDG LTD COM				7909422				
Sold		02/05/15	50	3,390.24					
Acq		04/23/13	37	2,508.78	2,007.73	2,007.73	501.05	501.05	L
Acq		04/23/13	13	881.46	708.56	708.56	172.90	172.90	L
Total for 2/5/2015					2,716.29	2,716.29	673.95	673.95	
G60754101	MICHAEL KORS HLDG LTD COM				7909422				
Sold		02/05/15	3	205.63					
Acq		04/23/13	3	205.63	162.79	162.79	42.84	42.84	L
Total for 2/5/2015					162.79	162.79	42.84	42.84	
G60754101	MICHAEL KORS HLDG LTD COM				7909422				
Sold		02/05/15	134	9,108.95					
Acq		04/23/13	131	8,905.02	7,108.45	7,108.45	1,796.57	1,796.57	L
Acq		12/30/14	3	203.93	226.50	226.50	-22.57	-22.57	S
Total for 2/5/2015					7,334.95	7,334.95	1,774.00	1,774.00	
G60754101	MICHAEL KORS HLDG LTD COM				7909422				
Sold		02/05/15	4	277.77					
Acq		12/30/14	2	138.89	151.00	151.00	-12.12	-12.12	S
Acq		10/17/14	2	138.89	143.06	143.06	-4.18	-4.18	S
Total for 2/5/2015					294.06	294.06	-16.29	-16.29	
N59465109					7909422				
Sold		04/14/15	63	4,324.75					
Acq		03/02/15	46	3,157.75	2,654.43	2,654.43	503.32	503.32	S
Acq		03/31/15	17	1,167.00	1,009.29	1,009.29	157.71	157.71	S
Total for 4/14/2015					3,663.72	3,663.72	661.03	661.03	
Total for Account: 7909422					1,329,568.78	1,329,568.78	157,777.34	157,777.34	
Total Proceeds:						Fed	State		
1,487,346.12					S/T Gain/Loss	1,182.96	1,182.96		
					L/T Gain/Loss	156,594.38	156,594.38		

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

Page 1 of 23
11/6/2015 08:21:20

ROSHAN INSTITUTE OF CULTURAL HERITAGE

Trust Year 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00141M622	INVESCO SMALL CAP GROWTH-I				3640380				
Sold		07/31/14	234 924	9,895.00					
Acq		02/07/12	125 662	5,292.88	4,131.77	4,131.77	1,161.11	1,161.11	L
Acq		03/21/11	109.262	4,602.12	3,518.24	3,518.24	1,083.88	1,083.88	L
Total for 7/31/2014					7,650.01	7,650.01	2,244.99	2,244.99	
0075W0593	ADVISORS CAMBIAR SMALL CAP-I				3640380				
Sold		07/31/14	400.088	9,094.00					
Acq		02/07/12	218 518	4,966.91	4,164.96	4,164.96	801.95	801.95	L
Acq		03/21/11	181.57	4,127.09	3,431.67	3,431.67	695.42	695.42	L
Total for 7/31/2014					7,596.63	7,596.63	1,497.37	1,497.37	
015351109	ALEXION PHARMACEUTICALS INC COM				7909422				
Sold		07/16/14	18	2,885.51					
Acq		02/14/13	18	2,885.51	1,603.93	1,603.93	1,281.58	1,281.58	L
Total for 7/16/2014					1,603.93	1,603.93	1,281.58	1,281.58	
015351109	ALEXION PHARMACEUTICALS INC COM				7909422				
Sold		07/31/14	4	635.86					
Acq		02/14/13	4	635.86	356.43	356.43	279.43	279.43	L
Total for 7/31/2014					356.43	356.43	279.43	279.43	
015351109	ALEXION PHARMACEUTICALS INC COM				7909422				
Sold		09/10/14	2	328.81					
Acq		02/14/13	2	328.81	178.21	178.21	150.60	150.60	L
Total for 9/10/2014					178.21	178.21	150.60	150.60	
023135106	AMAZON INC COM				7909422				
Sold		07/16/14	7	2,507.48					
Acq		01/02/13	5	1,791.06	1,268.60	1,268.60	522.46	522.46	L
Acq		10/22/09	2	716.42	187.46	187.46	528.96	528.96	L
Total for 7/16/2014					1,456.06	1,456.06	1,051.42	1,051.42	
023135106	AMAZON INC COM				7909422				
Sold		07/31/14	1	312.96					
Acq		07/30/13	1	312.96	302.43	302.43	10.53	10.53	L
Total for 7/31/2014					302.43	302.43	10.53	10.53	
023135106	AMAZON INC COM				7909422				
Sold		09/10/14	1	331.08					
Acq		07/30/13	1	331.08	302.43	302.43	28.65	28.65	L
Total for 9/10/2014					302.43	302.43	28.65	28.65	
032654105	ANALOG DEVICES INC COM				7909422				
Sold		07/16/14	25	1,344.97					
Acq		04/23/13	25	1,344.97	1,088.17	1,088.17	256.80	256.80	L
Total for 7/16/2014					1,088.17	1,088.17	256.80	256.80	

SunTrust
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 7/1/2014 - 12/31/2014

Page 2 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC COM				7909422				
Sold		07/31/14	6	297.65					
Acq		07/30/13	6	297.65	293.70	293.70	3.95	3.95	L
Total for 7/31/2014					293.70	293.70	3.95	3.95	
032654105	ANALOG DEVICES INC COM				7909422				
Sold		09/10/14	3	149.54					
Acq		07/30/13	3	149.54	146.85	146.85	2.69	2.69	L
Total for 9/10/2014					146.85	146.85	2.69	2.69	
037833100	APPLE INC COM				7909422				
Sold		07/16/14	75	7,219.34					
Acq		01/02/13	75	7,219.34	5,851.55	5,851.55	1,367.79	1,367.79	L
Total for 7/16/2014					5,851.55	5,851.55	1,367.79	1,367.79	
037833100	APPLE INC COM				7909422				
Sold		07/31/14	19	1,815.40					
Acq		01/02/13	19	1,815.40	1,482.39	1,482.39	333.01	333.01	L
Total for 7/31/2014					1,482.39	1,482.39	333.01	333.01	
037833100	APPLE INC COM				7909422				
Sold		09/10/14	10	1,000.87					
Acq		01/02/13	10	1,000.87	780.21	780.21	220.66	220.66	L
Total for 9/10/2014					780.21	780.21	220.66	220.66	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		07/16/14	29	1,271.04					
Acq		12/22/10	29	1,271.04	603.12	603.12	667.92	667.92	L
Total for 7/16/2014					603.12	603.12	667.92	667.92	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		07/31/14	6	256.43					
Acq		07/30/13	6	256.43	238.62	238.62	17.81	17.81	L
Total for 7/31/2014					238.62	238.62	17.81	17.81	
042068106	ARM HLDGS PLC SPONS ADR				7909422				
Sold		09/10/14	3	138.89					
Acq		07/30/13	3	138.89	119.31	119.31	19.58	19.58	L
Total for 9/10/2014					119.31	119.31	19.58	19.58	
056752108	BAIDU INC SPONS ADR				7909422				
Sold		07/16/14	3	573.01					
Acq		01/24/14	3	573.01	492.81	492.81	80.20	80.20	S
Total for 7/16/2014					492.81	492.81	80.20	80.20	
073302101	B/E AEROSPACE INC COM				7909422				
Sold		07/16/14	7	654.48					
Acq		08/23/11	7	654.48	225.39	225.39	429.09	429.09	L
Total for 7/16/2014					225.39	225.39	429.09	429.09	

SunTrust
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 7/1/2014 - 12/31/2014

Page 3 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073302101	B/E AEROSPACE INC COM				7909422				
Sold		07/31/14	1	85.11					
Acq		07/30/13	1	85.11	68.52	68.52	16.59	16.59	L
Total for 7/31/2014					68.52	68.52	16.59	16.59	
09062X103	BIOGEN IDEC INC COM				7909422				
Sold		07/16/14	11	3,374.83					
Acq		03/27/13	11	3,374.83	2,016.78	2,016.78	1,358.05	1,358.05	L
Total for 7/16/2014					2,016.78	2,016.78	1,358.05	1,358.05	
09062X103	BIOGEN IDEC INC COM				7909422				
Sold		07/31/14	2	668.72					
Acq		07/30/13	2	668.72	433.90	433.90	234.82	234.82	L
Total for 7/31/2014					433.90	433.90	234.82	234.82	
09062X103	BIOGEN IDEC INC COM				7909422				
Sold		09/10/14	1	331.79					
Acq		07/30/13	1	331.79	216.95	216.95	114.84	114.84	L
Total for 9/10/2014					216.95	216.95	114.84	114.84	
099724106	BORG WARNER INC COM				7909422				
Sold		07/16/14	29	1,899.16					
Acq		01/29/10	29	1,899.16	518.39	518.39	1,380.77	1,380.77	L
Total for 7/16/2014					518.39	518.39	1,380.77	1,380.77	
099724106	BORG WARNER INC COM				7909422				
Sold		07/31/14	6	373.37					
Acq		07/30/13	6	373.37	283.38	283.38	89.99	89.99	L
Total for 7/31/2014					283.38	283.38	89.99	89.99	
099724106	BORG WARNER INC COM				7909422				
Sold		09/10/14	3	184.01					
Acq		07/30/13	3	184.01	141.69	141.69	42.32	42.32	L
Total for 9/10/2014					141.69	141.69	42.32	42.32	
156782104	CERNER CORP COM				7909422				
Sold		07/16/14	24	1,283.97					
Acq		12/15/09	24	1,283.97	467.79	467.79	816.18	816.18	L
Total for 7/16/2014					467.79	467.79	816.18	816.18	
156782104	CERNER CORP COM				7909422				
Sold		07/31/14	5	275.89					
Acq		07/30/13	5	275.89	246.45	246.45	29.44	29.44	L
Total for 7/31/2014					246.45	246.45	29.44	29.44	
156782104	CERNER CORP COM				7909422				
Sold		09/10/14	3	178.43					
Acq		07/30/13	3	178.43	147.87	147.87	30.56	30.56	L
Total for 9/10/2014					147.87	147.87	30.56	30.56	

SunTrust
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 7/1/2014 - 12/31/2014

Page 4 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
169656105	CHIPOTLE MEXICAN GRILL INC CL A COM				7909422				
Sold		07/16/14	2	1,188.59					
Acq		08/03/12	2	1,188.59	591.29	591.29	597.30	597.30	L
Total for 7/16/2014					591.29	591.29	597.30	597.30	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				7909422				
Sold		07/16/14	28	1,389.60					
Acq		06/25/12	28	1,389.60	812.70	812.70	576.90	576.90	L
Total for 7/16/2014					812.70	812.70	576.90	576.90	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				7909422				
Sold		07/31/14	6	294.17					
Acq		07/30/13	6	294.17	217.17	217.17	77.00	77.00	L
Total for 7/31/2014					217.17	217.17	77.00	77.00	
192446102	COGNIZANT TECH SOLUTIONS CRP COM				7909422				
Sold		09/10/14	3	136.34					
Acq		07/30/13	3	136.34	108.59	108.59	27.75	27.75	L
Total for 9/10/2014					108.59	108.59	27.75	27.75	
194162103	COLGATE PALMOLIVE CO COM				7909422				
Sold		07/16/14	29	2,015.16					
Acq		08/02/05	9	625.39	237.30	237.30	388.09	388.09	L
Acq		01/02/13	20	1,389.77	1,056.70	1,056.70	333.07	333.07	L
Total for 7/16/2014					1,294.00	1,294.00	721.16	721.16	
194162103	COLGATE PALMOLIVE CO COM				7909422				
Sold		07/31/14	7	443.65					
Acq		07/30/13	7	443.65	421.82	421.82	21.83	21.83	L
Total for 7/31/2014					421.82	421.82	21.83	21.83	
194162103	COLGATE PALMOLIVE CO COM				7909422				
Sold		09/10/14	3	191.63					
Acq		07/30/13	3	191.63	180.78	180.78	10.85	10.85	L
Total for 9/10/2014					180.78	180.78	10.85	10.85	
22160K105	COSTCO WHOLESALE CORP COM				7909422				
Sold		07/16/14	18	2,123.59					
Acq		12/31/12	18	2,123.59	1,758.46	1,758.46	365.13	365.13	L
Total for 7/16/2014					1,758.46	1,758.46	365.13	365.13	
22160K105	COSTCO WHOLESALE CORP COM				7909422				
Sold		07/31/14	4	470.06					
Acq		12/31/12	4	470.06	390.77	390.77	79.29	79.29	L
Total for 7/31/2014					390.77	390.77	79.29	79.29	
22160K105	COSTCO WHOLESALE CORP COM				7909422				
Sold		09/10/14	2	252.51					
Acq		12/31/12	2	252.51	195.38	195.38	57.13	57.13	L
Total for 9/10/2014					195.38	195.38	57.13	57.13	

SunTrust
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 7/1/2014 - 12/31/2014

Page 5 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS INC COM				7909422				
Sold		07/16/14	13	1,995.71					
Acq		01/16/13	13	1,995.71	1,449.89	1,449.89	545.82	545.82	L
Total for 7/16/2014					1,449.89	1,449.89	545.82	545.82	
231021106	CUMMINS INC COM				7909422				
Sold		07/31/14	3	418.10					
Acq		01/16/13	3	418.10	334.59	334.59	83.51	83.51	L
Total for 7/31/2014					334.59	334.59	83.51	83.51	
231021106	CUMMINS INC COM				7909422				
Sold		09/10/14	1	141.01					
Acq		01/16/13	1	141.01	111.53	111.53	29.48	29.48	L
Total for 9/10/2014					111.53	111.53	29.48	29.48	
231021106	CUMMINS INC COM				7909422				
Sold		09/29/14	54	7,186.62					
Acq		01/16/13	54	7,186.62	6,022.62	6,022.62	1,164.00	1,164.00	L
Total for 9/29/2014					6,022.62	6,022.62	1,164.00	1,164.00	
231021106	CUMMINS INC COM				7909422				
Sold		09/29/14	6	799.14					
Acq		01/16/13	6	799.14	669.18	669.18	129.96	129.96	L
Total for 9/29/2014					669.18	669.18	129.96	129.96	
233203371	DFA INTL CORE EQUITY-I				3640380				
Sold		07/31/14	931.51	12,091.00					
Acq		04/11/14	931.51	12,091.00	11,951.27	11,951.27	139.73	139.73	S
Total for 7/31/2014					11,951.27	11,951.27	139.73	139.73	
23331A109	D R HORTON INC COM				7909422				
Sold		07/16/14	63	1,535.27					
Acq		02/21/13	63	1,535.27	1,399.55	1,399.55	135.72	135.72	L
Total for 7/16/2014					1,399.55	1,399.55	135.72	135.72	
23331A109	D R HORTON INC COM				7909422				
Sold		07/31/14	14	289.51					
Acq		02/21/13	14	289.51	311.01	311.01	-21.50	-21.50	L
Total for 7/31/2014					311.01	311.01	-21.50	-21.50	
23331A109	D R HORTON INC COM				7909422				
Sold		09/10/14	8	175.43					
Acq		02/21/13	8	175.43	177.72	177.72	-2.29	-2.29	L
Total for 9/10/2014					177.72	177.72	-2.29	-2.29	
247361702	DELTA AIR LINES INC DEL COM NEW				7909422				
Sold		07/16/14	39	1,481.96					
Acq		01/09/14	39	1,481.96	1,225.38	1,225.38	256.58	256.58	S
Total for 7/16/2014					1,225.38	1,225.38	256.58	256.58	

SunTrust
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 7/1/2014 - 12/31/2014

Page 8 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247361702	DELTA AIR LINES INC DEL COM NEW				7909422				
Sold		07/31/14	9	336.95					
Acq		01/09/14	9	336.95	282.78	282.78	54.17	54.17	S
Total for 7/31/2014					282.78	282.78	54.17	54.17	
247361702	DELTA AIR LINES INC DEL COM NEW				7909422				
Sold		09/10/14	5	197.04					
Acq		01/09/14	5	197.04	157.10	157.10	39.94	39.94	S
Total for 9/10/2014					157.10	157.10	39.94	39.94	
254709108	DISCOVER FINL SVCS COM				7909422				
Sold		07/16/14	22	1,400.26					
Acq		03/13/13	22	1,400.26	945.54	945.54	454.72	454.72	L
Total for 7/16/2014					945.54	945.54	454.72	454.72	
254709108	DISCOVER FINL SVCS COM				7909422				
Sold		07/31/14	5	305.19					
Acq		03/13/13	5	305.19	214.90	214.90	90.29	90.29	L
Total for 7/31/2014					214.90	214.90	90.29	90.29	
254709108	DISCOVER FINL SVCS COM				7909422				
Sold		09/10/14	2	126.07					
Acq		03/13/13	2	126.07	85.96	85.96	40.11	40.11	L
Total for 9/10/2014					85.96	85.96	40.11	40.11	
26875P101	EOG RESOURCES INC COM				7909422				
Sold		07/16/14	19	2,177.73					
Acq		01/02/13	19	2,177.73	1,156.63	1,156.63	1,021.10	1,021.10	L
Total for 7/16/2014					1,156.63	1,156.63	1,021.10	1,021.10	
26875P101	EOG RESOURCES INC COM				7909422				
Sold		07/31/14	4	437.67					
Acq		07/30/13	4	437.67	288.24	288.24	149.43	149.43	L
Total for 7/31/2014					288.24	288.24	149.43	149.43	
26875P101	EOG RESOURCES INC COM				7909422				
Sold		09/10/14	2	202.73					
Acq		07/30/13	2	202.73	144.12	144.12	58.61	58.61	L
Total for 9/10/2014					144.12	144.12	58.61	58.61	
30219G108	EXPRESS SCRIPTS HLDG CO COM				7909422				
Sold		07/16/14	23	1,552.69					
Acq		05/16/07	23	1,552.69	557.10	557.10	995.59	995.59	L
Total for 7/16/2014					557.10	557.10	995.59	995.59	
30219G108	EXPRESS SCRIPTS HLDG CO COM				7909422				
Sold		07/31/14	5	348.14					
Acq		07/30/13	5	348.14	324.80	324.80	23.34	23.34	L
Total for 7/31/2014					324.80	324.80	23.34	23.34	

SunTrust
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 7/1/2014 - 12/31/2014

Page 7 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO COM				7909422				
Sold	09/10/14	3	225.38						
Acq	07/30/13	3	225.38	194.88	194.88	30.50	30.50	L	
Total for 9/10/2014					194.88	194.88	30.50	30.50	
30303M102	FACEBOOK INC CL A COM				7909422				
Sold	07/16/14	45	3,041.93						
Acq	08/07/13	45	3,041.93	1,745.59	1,745.59	1,296.34	1,296.34	S	
Total for 7/16/2014					1,745.59	1,745.59	1,296.34	1,296.34	
30303M102	FACEBOOK INC CL A COM				7909422				
Sold	07/31/14	10	726.28						
Acq	08/07/13	10	726.28	387.91	387.91	338.37	338.37	S	
Total for 7/31/2014					387.91	387.91	338.37	338.37	
30303M102	FACEBOOK INC CL A COM				7909422				
Sold	09/10/14	5	389.59						
Acq	08/07/13	5	389.59	193.95	193.95	195.64	195.64	L	
Total for 9/10/2014					193.95	193.95	195.64	195.64	
3134A4UU6	FED HOME LN MTG 5.000% 7/15/14				3640380				
Sold	07/15/14	200000	200,000.00						
Acq	09/09/08	200000	200,000.00	212,375.40	212,375.40	-12,375.40	-12,375.40	L	
Total for 7/15/2014					212,375.40	212,375.40	-12,375.40	-12,375.40	
343412102	FLUOR CORP COM NEW				7909422				
Sold	07/16/14	16	1,248.61						
Acq	05/03/13	16	1,248.61	971.15	971.15	277.46	277.46	L	
Total for 7/16/2014					971.15	971.15	277.46	277.46	
343412102	FLUOR CORP COM NEW				7909422				
Sold	07/31/14	3	218.54						
Acq	05/03/13	3	218.54	182.09	182.09	36.45	36.45	L	
Total for 7/31/2014					182.09	182.09	36.45	36.45	
343412102	FLUOR CORP COM NEW				7909422				
Sold	09/10/14	2	141.56						
Acq	05/03/13	2	141.56	121.39	121.39	20.17	20.17	L	
Total for 9/10/2014					121.39	121.39	20.17	20.17	
34964C106	FORTUNE BRANDS HOME & SEC INC COM				7909422				
Sold	07/16/14	37	1,388.20						
Acq	02/21/13	37	1,388.20	1,230.08	1,230.08	158.12	158.12	L	
Total for 7/16/2014					1,230.08	1,230.08	158.12	158.12	
34964C106	FORTUNE BRANDS HOME & SEC INC COM				7909422				
Sold	07/31/14	8	302.15						
Acq	02/21/13	8	302.15	265.96	265.96	36.19	36.19	L	
Total for 7/31/2014					265.96	265.96	36.19	36.19	

SunTrust
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 7/1/2014 - 12/31/2014

Page 8 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34964C106	FORTUNE BRANDS HOME & SEC INC COM				7909422				
Sold		09/10/14	4	173.91					
Acq		02/21/13	4	173.91	132.98	132.98	40.93	40.93	L
Total for 9/10/2014					132.98	132.98	40.93	40.93	
34964C106	FORTUNE BRANDS HOME & SEC INC COM				7909422				
Sold		10/30/14	5	199.54					
Acq		02/21/13	5	199.54	166.23	166.23	33.31	33.31	L
Total for 10/30/2014					166.23	166.23	33.31	33.31	
34964C106	FORTUNE BRANDS HOME & SEC INC COM				7909422				
Sold		10/30/14	22	878.33					
Acq		02/21/13	22	878.33	731.40	731.40	146.93	146.93	L
Total for 10/30/2014					731.40	731.40	146.93	146.93	
34964C106	FORTUNE BRANDS HOME & SEC INC COM				7909422				
Sold		10/30/14	166	6,624.41					
Acq		02/21/13	166	6,624.41	5,518.72	5,518.72	1,105.69	1,105.69	L
Total for 10/30/2014					5,518.72	5,518.72	1,105.69	1,105.69	
37247D106	GENWORTH FINL INC CL A COM				7909422				
Sold		07/16/14	73	1,203.74					
Acq		05/01/13	73	1,203.74	767.89	767.89	435.85	435.85	L
Total for 7/16/2014					767.89	767.89	435.85	435.85	
37247D106	GENWORTH FINL INC CL A COM				7909422				
Sold		07/31/14	17	222.35					
Acq		05/01/13	17	222.35	178.83	178.83	43.52	43.52	L
Total for 7/31/2014					178.83	178.83	43.52	43.52	
37247D106	GENWORTH FINL INC CL A COM				7909422				
Sold		09/10/14	9	119.33					
Acq		05/01/13	9	119.33	94.67	94.67	24.66	24.66	L
Total for 9/10/2014					94.67	94.67	24.66	24.66	
37247D106	GENWORTH FINL INC CL A COM				7909422				
Sold		12/02/14	57	502.27					
Acq		05/01/13	57	502.27	599.59	599.59	-97.32	-97.32	L
Total for 12/2/2014					599.59	599.59	-97.32	-97.32	
37247D106	GENWORTH FINL INC CL A COM				7909422				
Sold		12/02/14	318	2,782.94					
Acq		05/01/13	227	1,986.56	2,382.37	2,382.37	-395.81	-395.81	L
Acq		05/01/13	91	796.38	957.24	957.24	-160.86	-160.86	L
Total for 12/2/2014					3,339.61	3,339.61	-556.67	-556.67	
37247D106	GENWORTH FINL INC CL A COM				7909422				
Sold		12/02/14	607	5,332.13					
Acq		10/17/14	11	96.63	139.92	139.92	-43.29	-43.29	S
Acq		05/01/13	552	4,848.99	5,786.06	5,786.06	-937.07	-937.07	L

SunTrust
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 7/1/2014 - 12/31/2014

Page 9 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37247D106	GENWORTH FINL INC CL A COM				7909422				
Sold		12/02/14	607	5,332.13					
Acq		05/01/13	44	386.51	461.78	461.78	-75.27	-75.27	L
Total for 12/2/2014					6,387.78	6,387.76	-1,055.63	-1,055.63	
375558103	GILEAD SCIENCES INC COM				7909422				
Sold		07/16/14	52	4,546.77					
Acq		01/29/13	52	4,546.77	2,081.60	2,081.60	2,465.17	2,465.17	L
Total for 7/16/2014					2,081.60	2,081.60	2,465.17	2,465.17	
375558103	GILEAD SCIENCES INC COM				7909422				
Sold		07/31/14	12	1,098.33					
Acq		01/29/13	12	1,098.33	480.37	480.37	617.96	617.96	L
Total for 7/31/2014					480.37	480.37	617.96	617.96	
375558103	GILEAD SCIENCES INC COM				7909422				
Sold		09/10/14	6	644.92					
Acq		01/29/13	6	644.92	240.18	240.18	404.74	404.74	L
Total for 9/10/2014					240.18	240.18	404.74	404.74	
375558103	GILEAD SCIENCES INC COM				7909422				
Sold		10/28/14	84	9,438.49					
Acq		01/29/13	84	9,438.49	3,362.59	3,362.59	6,075.90	6,075.90	L
Total for 10/28/2014					3,362.59	3,362.59	6,075.90	6,075.90	
375558103	GILEAD SCIENCES INC COM				7909422				
Sold		10/28/14	54	6,068.76					
Acq		01/29/13	54	6,068.76	2,161.67	2,161.67	3,907.09	3,907.09	L
Total for 10/28/2014					2,161.67	2,161.67	3,907.09	3,907.09	
38259P508	GOOGLE INC CL A COM				7909422				
Sold		07/16/14	5	2,972.98					
Acq		02/28/07	5	2,972.98	1,118.73	1,118.73	1,854.25	1,854.25	L
Total for 7/16/2014					1,118.73	1,118.73	1,854.25	1,854.25	
38259P508	GOOGLE INC CL A COM				7909422				
Sold		07/23/14	9	5,418.03					
Acq		10/06/08	2	1,204.01	361.11	361.11	842.90	842.90	L
Acq		02/28/07	7	4,214.02	1,566.23	1,566.23	2,647.79	2,647.79	L
Total for 7/23/2014					1,927.34	1,927.34	3,490.69	3,490.69	
38259P508	GOOGLE INC CL A COM				7909422				
Sold		07/31/14	1	579.51					
Acq		07/30/13	1	579.51	444.89	444.89	134.62	134.62	L
Total for 7/31/2014					444.89	444.89	134.62	134.62	
38259P706	GOOGLE INC CL C				7909422				
Sold		07/16/14	5	2,928.03					
Acq		02/28/07	5	2,928.03	1,121.66	1,121.66	1,806.37	1,806.37	L
Total for 7/16/2014					1,121.66	1,121.66	1,806.37	1,806.37	

SunTrust
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 7/1/2014 - 12/31/2014

Page 10 of 23
11/8/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P706	GOOGLE INC CL C				7909422				
Sold		07/23/14	9	5,338.65					
Acq		02/28/07	7	4,152.28	1,570.33	1,570.33	2,581.95	2,581.95	L
Acq		10/06/08	2	1,186.37	362.06	362.06	824.31	824.31	L
Total for 7/23/2014					1,932.39	1,932.39	3,406.26	3,406.26	
38259P708	GOOGLE INC CL C				7909422				
Sold		07/31/14	1	571.56					
Acq		07/30/13	1	571.56	446.05	446.05	125.51	125.51	L
Total for 7/31/2014					446.05	446.05	125.51	125.51	
40412C101	HCA HLDGS INC COM				7909422				
Sold		07/16/14	12	713.86					
Acq		04/29/13	12	713.86	491.57	491.57	222.29	222.29	L
Total for 7/16/2014					491.57	491.57	222.29	222.29	
40412C101	HCA HLDGS INC COM				7909422				
Sold		07/31/14	2	130.57					
Acq		04/29/13	2	130.57	81.93	81.93	48.64	48.64	L
Total for 7/31/2014					81.93	81.93	48.64	48.64	
40412C101	HCA HLDGS INC COM				7909422				
Sold		09/10/14	1	70.67					
Acq		04/29/13	1	70.67	40.96	40.96	29.71	29.71	L
Total for 9/10/2014					40.96	40.96	29.71	29.71	
40416M105	HD SUPPLY HOLDINGS INC				7909422				
Sold		07/16/14	30	798.88					
Acq		08/23/13	30	798.88	692.59	692.59	106.29	106.29	S
Total for 7/16/2014					692.59	692.59	106.29	106.29	
40416M105	HD SUPPLY HOLDINGS INC				7909422				
Sold		07/31/14	7	177.79					
Acq		08/23/13	7	177.79	161.60	161.60	16.19	16.19	S
Total for 7/31/2014					161.60	161.60	16.19	16.19	
40416M105	HD SUPPLY HOLDINGS INC				7909422				
Sold		09/10/14	3	83.18					
Acq		08/23/13	3	83.18	69.26	69.26	13.92	13.92	L
Total for 9/10/2014					69.26	69.26	13.92	13.92	
438516106	HONEYWELL INTL INC COM				7909422				
Sold		07/16/14	22	2,119.21					
Acq		10/02/09	22	2,119.21	781.77	781.77	1,337.44	1,337.44	L
Total for 7/16/2014					781.77	781.77	1,337.44	1,337.44	
438516106	HONEYWELL INTL INC COM				7909422				
Sold		07/31/14	5	459.03					
Acq		07/30/13	5	459.03	415.10	415.10	43.93	43.93	L
Total for 7/31/2014					415.10	415.10	43.93	43.93	

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 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC COM				7909422				
Sold		09/10/14	2	188.67					
Acq		07/30/13	2	188.67	166.04	166.04	22.63	22.63	L
Total for 9/10/2014					166.04	166.04	22.63	22.63	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/16/14	16	1,258.21					
Acq		02/06/09	16	1,258.21	414.05	414.05	844.16	844.16	L
Total for 7/16/2014					414.05	414.05	844.16	844.16	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		07/31/14	3	231.71					
Acq		07/30/13	3	231.71	223.86	223.86	7.85	7.85	L
Total for 7/31/2014					223.86	223.86	7.85	7.85	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		09/10/14	2	149.65					
Acq		07/30/13	2	149.65	149.24	149.24	0.41	0.41	L
Total for 9/10/2014					149.24	149.24	0.41	0.41	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		09/29/14	54	3,980.52					
Acq		02/06/09	48	3,538.24	1,242.14	1,242.14	2,296.10	2,296.10	L
Acq		07/30/13	6	442.28	447.72	447.72	-5.44	-5.44	L
Total for 9/29/2014					1,689.86	1,689.86	2,290.66	2,290.66	
445658107	HUNT JB TRANSPORT SVCS INC COM				7909422				
Sold		09/29/14	17	1,253.22					
Acq		02/06/09	17	1,253.22	439.93	439.93	813.29	813.29	L
Total for 9/29/2014					439.93	439.93	813.29	813.29	
451734107	IHS INC COM CL A				7909422				
Sold		07/16/14	5	668.28					
Acq		01/07/14	5	668.28	602.03	602.03	66.25	66.25	S
Total for 7/16/2014					602.03	602.03	66.25	66.25	
451734107	IHS INC COM CL A				7909422				
Sold		07/31/14	1	131.34					
Acq		01/07/14	1	131.34	120.41	120.41	10.93	10.93	S
Total for 7/31/2014					120.41	120.41	10.93	10.93	
452327109	ILLUMINA INC COM				7909422				
Sold		07/16/14	5	865.58					
Acq		04/23/14	5	865.58	775.10	775.10	90.48	90.48	S
Total for 7/16/2014					775.10	775.10	90.48	90.48	
452327109	ILLUMINA INC COM				7909422				
Sold		07/31/14	1	159.88					
Acq		04/23/14	1	159.88	155.02	155.02	4.86	4.86	S
Total for 7/31/2014					155.02	155.02	4.86	4.86	

SunTrust

Page 12 of 23
11/6/2015 08:21:20Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

ROSHAN INSTITUTE OF CULTURAL HERITAGE

Trust Year 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I				3640380				
Sold		07/31/14	869 09	24,265.00					
Acq		01/15/14	869.09	24,265.00	23,960.81	23,960.81	304 19	304 19	S
	Total for 7/31/2014				23,960.81	23,960.81	304 19	304.19	
478366107	JOHNSON CTLS INC COM				7909422				
Sold		07/16/14	23	1,168.14					
Acq		08/08/13	23	1,168.14	944.29	944.29	223.85	223.85	S
	Total for 7/16/2014				944.29	944 29	223.85	223.85	
478366107	JOHNSON CTLS INC COM				7909422				
Sold		07/31/14	5	236.09					
Acq		08/08/13	5	236.09	205 28	205.28	30 81	30.81	S
	Total for 7/31/2014				205 28	205.28	30.81	30.81	
478366107	JOHNSON CTLS INC COM				7909422				
Sold		09/10/14	2	94.09					
Acq		08/08/13	2	94 09	82 11	82 11	11 98	11 98	L
	Total for 9/10/2014				82.11	82.11	11.98	11.98	
482539103	KLX INC				7909422				
Sold		12/19/14	49	2,094.17					
Acq		10/17/14	0.5	21.37	21.71	21.71	-0 34	-0.34	S
Acq		07/30/13	3.5	149.58	135 51	135.51	14.07	14.07	L
Acq		08/23/11	45	1,923.22	818.72	818.72	1,104 50	1,104.50	L
	Total for 12/19/2014				975.94	975.94	1,118.23	1,118.23	
518439104	ESTEE LAUDER COS INC COM CLA				7909422				
Sold		07/16/14	23	1,734.16					
Acq		01/21/10	23	1,734 16	609 06	609.06	1,125.10	1,125.10	L
	Total for 7/16/2014				609.06	609 06	1,125.10	1,125.10	
518439104	ESTEE LAUDER COS INC COM CLA				7909422				
Sold		07/31/14	5	367.19					
Acq		07/30/13	5	367 19	328.10	328.10	39.09	39 09	L
	Total for 7/31/2014				328.10	328.10	39.09	39.09	
518439104	ESTEE LAUDER COS INC COM CLA				7909422				
Sold		09/10/14	2	149.73					
Acq		07/30/13	2	149.73	131.24	131.24	18.49	18.49	L
	Total for 9/10/2014				131.24	131 24	18.49	18 49	
53578A108	LINKEDIN CORP CLA COM				7909422				
Sold		07/16/14	4	633 90					
Acq		06/14/13	4	633.90	717 00	717 00	-83.10	-83 10	L
	Total for 7/16/2014				717.00	717.00	-83.10	-83.10	

SunTrust
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 7/1/2014 - 12/31/2014

Page 13 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW COM				7909422				
Sold		07/16/14	15	1,804.61					
Acq		02/08/13	15	1,804.61	1,520.68	1,520.68	283.93	283.93	L
Total for 7/16/2014					1,520.68	1,520.68	283.93	283.93	
61166W101	MONSANTO CO NEW COM				7909422				
Sold		07/31/14	3	339.20					
Acq		02/08/13	3	339.20	304.13	304.13	35.07	35.07	L
Total for 7/31/2014					304.13	304.13	35.07	35.07	
61166W101	MONSANTO CO NEW COM				7909422				
Sold		09/10/14	2	225.23					
Acq		02/08/13	2	225.23	202.76	202.76	22.47	22.47	L
Total for 9/10/2014					202.76	202.76	22.47	22.47	
617446448	MORGAN STANLEY COM				7909422				
Sold		07/16/14	49	1,583.64					
Acq		02/27/13	49	1,583.64	1,108.16	1,108.16	475.48	475.48	L
Total for 7/16/2014					1,108.16	1,108.16	475.48	475.48	
617446448	MORGAN STANLEY COM				7909422				
Sold		07/31/14	11	355.51					
Acq		02/27/13	1	32.32	22.62	22.62	9.70	9.70	L
Acq		04/23/13	10	323.19	216.75	216.75	106.44	106.44	L
Total for 7/31/2014					239.37	239.37	116.14	116.14	
617446448	MORGAN STANLEY COM				7909422				
Sold		09/10/14	6	205.73					
Acq		04/23/13	6	205.73	130.05	130.05	75.68	75.68	L
Total for 9/10/2014					130.05	130.05	75.68	75.68	
628530107	MYLAN INC COM				7909422				
Sold		07/16/14	49	2,556.27					
Acq		07/29/09	49	2,556.27	621.29	621.29	1,934.98	1,934.98	L
Total for 7/16/2014					621.29	621.29	1,934.98	1,934.98	
628530107	MYLAN INC COM				7909422				
Sold		07/31/14	11	542.83					
Acq		07/30/13	11	542.83	367.73	367.73	175.10	175.10	L
Total for 7/31/2014					367.73	367.73	175.10	175.10	
628530107	MYLAN INC COM				7909422				
Sold		09/10/14	6	284.03					
Acq		07/30/13	6	284.03	200.58	200.58	83.45	83.45	L
Total for 9/10/2014					200.58	200.58	83.45	83.45	
64110L106	NETFLIX INC COM				7909422				
Sold		07/16/14	3	1,350.99					
Acq		04/22/13	3	1,350.99	522.10	522.10	828.89	828.89	L
Total for 7/16/2014					522.10	522.10	828.89	828.89	

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
ROSHAN INSTITUTE OF CULTURAL HERITAGE
Trust Year 7/1/2014 - 12/31/2014

Page 14 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y				3640380				
Sold		07/31/14	221 366	8,786.00					
Acq		10/25/11	83.443	3,311.85	2,590.07	2,590.07	721.78	721.78	L
Acq		02/07/12	137.923	5,474.15	4,485.26	4,485.26	988.89	988.89	L
Total for 7/31/2014					7,075.33	7,075.33	1,710.67	1,710.67	
697435105	PALO ALTO NETWORKS INC CL A COM				7909422				
Sold		07/16/14	8	618.14					
Acq		04/09/14	8	618.14	543.45	543.45	74.69	74.69	S
Total for 7/16/2014					543.45	543.45	74.69	74.69	
697435105	PALO ALTO NETWORKS INC CL A COM				7909422				
Sold		07/31/14	1	80.83					
Acq		04/09/14	1	80.83	67.93	67.93	12.90	12.90	S
Total for 7/31/2014					67.93	67.93	12.90	12.90	
697435105	PALO ALTO NETWORKS INC CL A COM				7909422				
Sold		09/10/14	1	99.10					
Acq		04/09/14	1	99.10	67.93	67.93	31.17	31.17	S
Total for 9/10/2014					67.93	67.93	31.17	31.17	
716933106	PHARMACYCLICS INC				7909422				
Sold		07/16/14	6	558.16					
Acq		02/21/14	6	558.16	920.91	920.91	-362.75	-362.75	S
Total for 7/16/2014					920.91	920.91	-362.75	-362.75	
716933106	PHARMACYCLICS INC				7909422				
Sold		07/31/14	1	120.41					
Acq		02/21/14	1	120.41	153.49	153.49	-33.08	-33.08	S
Total for 7/31/2014					153.49	153.49	-33.08	-33.08	
718546104	PHILLIPS 66 COM				7909422				
Sold		07/16/14	10	806.28					
Acq		03/05/13	10	806.28	653.30	653.30	152.98	152.98	L
Total for 7/16/2014					653.30	653.30	152.98	152.98	
718546104	PHILLIPS 66 COM				7909422				
Sold		07/31/14	2	162.17					
Acq		03/05/13	2	162.17	130.66	130.66	31.51	31.51	L
Total for 7/31/2014					130.66	130.66	31.51	31.51	
718546104	PHILLIPS 66 COM				7909422				
Sold		09/10/14	1	84.42					
Acq		03/05/13	1	84.42	65.33	65.33	19.09	19.09	L
Total for 9/10/2014					65.33	65.33	19.09	19.09	
740189105	PRECISION CASTPARTS CORP COM				7909422				
Sold		07/16/14	6	1,548.26					
Acq		05/09/13	6	1,548.26	1,252.39	1,252.39	295.87	295.87	L
Total for 7/16/2014					1,252.39	1,252.39	295.87	295.87	

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 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
740189105	PRECISION CASTPARTS CORP COM				7909422				
Sold		07/31/14	1	228.77					
Acq		05/09/13	1	228.77	208.73	208.73	20.04	20.04	L
Total for 7/31/2014					208.73	208.73	20.04	20.04	
740189105	PRECISION CASTPARTS CORP COM				7909422				
Sold		09/29/14	27	6,390.63					
Acq		05/09/13	26	6,153.94	5,427.05	5,427.05	726.89	726.89	L
Acq		05/09/13	1	236.69	208.46	208.46	28.23	28.23	L
Total for 9/29/2014					5,635.51	5,635.51	755.12	755.12	
740189105	PRECISION CASTPARTS CORP COM				7909422				
Sold		10/23/14	4	870.32					
Acq		05/09/13	4	870.32	833.82	833.82	36.50	36.50	L
Total for 10/23/2014					833.82	833.82	36.50	36.50	
740189105	PRECISION CASTPARTS CORP COM				7909422				
Sold		10/23/14	63	13,785.87					
Acq		05/09/13	54	11,816.46	11,256.59	11,256.59	559.87	559.87	L
Acq		01/02/13	9	1,969.41	1,721.34	1,721.34	248.07	248.07	L
Total for 10/23/2014					12,977.93	12,977.93	807.94	807.94	
74144T108	PRICE T ROWE GROUP INC COM				7909422				
Sold		07/16/14	17	1,386.31					
Acq		12/08/09	6	489.29	293.45	293.45	195.84	195.84	L
Acq		01/02/13	11	897.02	731.61	731.61	165.41	165.41	L
Total for 7/16/2014					1,025.06	1,025.06	361.25	361.25	
74144T108	PRICE T ROWE GROUP INC COM				7909422				
Sold		07/31/14	4	310.55					
Acq		07/30/13	4	310.55	298.36	298.36	12.19	12.19	L
Total for 7/31/2014					298.36	298.36	12.19	12.19	
74144T108	PRICE T ROWE GROUP INC COM				7909422				
Sold		09/10/14	2	160.07					
Acq		07/30/13	2	160.07	149.18	149.18	10.89	10.89	L
Total for 9/10/2014					149.18	149.18	10.89	10.89	
741503403	PRICELINE.COM INC COM NEW				7909422				
Sold		07/16/14	2	2,464.76					
Acq		01/02/13	2	2,464.76	1,262.90	1,262.90	1,201.86	1,201.86	L
Total for 7/16/2014					1,262.90	1,262.90	1,201.86	1,201.86	
747525103	QUALCOMM CORP COM				7909422				
Sold		07/16/14	38	3,031.19					
Acq		01/02/13	32	2,552.58	2,046.72	2,046.72	505.86	505.86	L
Acq		03/17/11	6	478.61	316.11	316.11	162.50	162.50	L
Total for 7/16/2014					2,362.83	2,362.83	668.36	668.36	

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 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM CORP COM				7909422				
Sold		07/31/14	9	663.10					
Acq		07/30/13	9	663.10	580.77	580.77	82.33	82.33	L
Total for 7/31/2014					580.77	580.77	82.33	82.33	
747525103	QUALCOMM CORP COM				7909422				
Sold		09/10/14	5	379.74					
Acq		07/30/13	5	379.74	322.65	322.65	57.09	57.09	L
Total for 9/10/2014					322.65	322.65	57.09	57.09	
79466L302	SALESFORCE COM INC COM				7909422				
Sold		07/16/14	30	1,616.96					
Acq		06/01/09	30	1,616.96	297.44	297.44	1,319.52	1,319.52	L
Total for 7/16/2014					297.44	297.44	1,319.52	1,319.52	
79466L302	SALESFORCE COM INC COM				7909422				
Sold		07/31/14	7	379.60					
Acq		07/30/13	7	379.60	308.07	308.07	71.53	71.53	L
Total for 7/31/2014					308.07	308.07	71.53	71.53	
79466L302	SALESFORCE COM INC COM				7909422				
Sold		09/10/14	3	181.37					
Acq		08/30/13	3	181.37	143.68	143.68	37.69	37.69	L
Total for 9/10/2014					143.68	143.68	37.69	37.69	
80283M101	SANTANDER CONSUMER USA HOLDING				7909422				
Sold		07/16/14	33	649.09					
Acq		01/23/14	33	649.09	850.84	850.84	-201.75	-201.75	S
Total for 7/16/2014					850.84	850.84	-201.75	-201.75	
80283M101	SANTANDER CONSUMER USA HOLDING				7909422				
Sold		07/31/14	7	134.04					
Acq		01/23/14	7	134.04	180.48	180.48	-46.44	-46.44	S
Total for 7/31/2014					180.48	180.48	-46.44	-46.44	
80283M101	SANTANDER CONSUMER USA HOLDING				7909422				
Sold		09/10/14	4	76.83					
Acq		01/23/14	4	76.83	103.13	103.13	-26.30	-26.30	S
Total for 9/10/2014					103.13	103.13	-26.30	-26.30	
80283M101	SANTANDER CONSUMER USA HOLDING				7909422				
Sold		12/02/14	165	3,032.68					
Acq		03/17/14	11	202.18	267.14	267.14	-64.96	-64.96	S
Acq		01/23/14	11	202.18	283.62	283.62	-81.44	-81.44	S
Acq		01/27/14	33	606.54	815.61	815.61	-209.07	-209.07	S
Acq		01/27/14	67	1,231.45	1,653.11	1,653.11	-421.66	-421.66	S
Acq		03/17/14	43	790.33	1,043.80	1,043.80	-253.47	-253.47	S
Total for 12/2/2014					4,063.28	4,063.28	-1,030.60	-1,030.60	

SunTrust
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 7/1/2014 - 12/31/2014

Page 17 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80283M101	SANTANDER CONSUMER USA HOLDING				7909422				
Sold		12/02/14	88	1,601.30					
Acq		03/17/14	58	1,055.40	1,402.15	1,402.15	-346.75	-346.75	S
Acq		03/17/14	30	545.90	728.24	728.24	-182.34	-182.34	S
Total for 12/2/2014					2,130.39	2,130.39	-529.09	-529.09	
80283M101	SANTANDER CONSUMER USA HOLDING				7909422				
Sold		12/02/14	51	934.29					
Acq		03/17/14	30	549.58	725.25	725.25	-175.67	-175.67	S
Acq		01/23/14	21	384.71	504.00	504.00	-119.29	-119.29	S
Total for 12/2/2014					1,229.25	1,229.25	-294.96	-294.96	
80283M101	SANTANDER CONSUMER USA HOLDING				7909422				
Sold		12/02/14	149	2,708.13					
Acq		10/17/14	5	90.88	87.55	87.55	3.33	3.33	S
Acq		01/23/14	144	2,617.25	3,456.00	3,456.00	-838.75	-838.75	S
Total for 12/2/2014					3,543.55	3,543.55	-835.42	-835.42	
806857108	SCHLUMBERGER LTD COM				7909422				
Sold		07/16/14	30	3,444.82					
Acq		06/25/10	30	3,444.82	1,731.45	1,731.45	1,713.37	1,713.37	L
Total for 7/16/2014					1,731.45	1,731.45	1,713.37	1,713.37	
806857108	SCHLUMBERGER LTD COM				7909422				
Sold		07/31/14	7	758.57					
Acq		07/30/13	7	758.57	570.15	570.15	188.42	188.42	L
Total for 7/31/2014					570.15	570.15	188.42	188.42	
806857108	SCHLUMBERGER LTD COM				7909422				
Sold		09/10/14	3	311.78					
Acq		07/30/13	3	311.78	244.35	244.35	67.43	67.43	L
Total for 9/10/2014					244.35	244.35	67.43	67.43	
811065101	SCRIPPS NETWORKS INTERACTIVE CL A				7909422				
Sold		07/16/14	16	1,331.33					
Acq		01/02/13	15	1,248.12	884.12	884.12	364.00	364.00	L
Acq		10/15/09	1	83.21	38.18	38.18	45.03	45.03	L
Total for 7/16/2014					922.30	922.30	409.03	409.03	
811065101	SCRIPPS NETWORKS INTERACTIVE CL A				7909422				
Sold		07/31/14	3	247.16					
Acq		07/30/13	3	247.16	212.82	212.82	34.34	34.34	L
Total for 7/31/2014					212.82	212.82	34.34	34.34	
811065101	SCRIPPS NETWORKS INTERACTIVE CL A				7909422				
Sold		09/10/14	2	156.57					
Acq		07/30/13	2	156.57	141.88	141.88	14.69	14.69	L
Total for 9/10/2014					141.88	141.88	14.69	14.69	

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 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848637104	SPLUNK INC COM				7909422				
Sold		07/16/14	14	650.28					
Acq		08/30/13	14	650.28	750.20	750.20	-99.92	-99.92	S
Total for 7/16/2014					750.20	750.20	-99.92	-99.92	
848637104	SPLUNK INC COM				7909422				
Sold		07/31/14	3	140.99					
Acq		08/30/13	3	140.99	160.76	160.76	-19.77	-19.77	S
Total for 7/31/2014					160.76	160.76	-19.77	-19.77	
848637104	SPLUNK INC COM				7909422				
Sold		09/10/14	2	119.05					
Acq		08/30/13	2	119.05	107.17	107.17	11.88	11.88	L
Total for 9/10/2014					107.17	107.17	11.88	11.88	
855244109	STARBUCKS CORP COM				7909422				
Sold		07/16/14	33	2,596.38					
Acq		09/13/12	20	1,573.56	1,031.98	1,031.98	541.58	541.58	L
Acq		11/02/12	13	1,022.82	660.17	660.17	362.65	362.65	L
Total for 7/16/2014					1,692.15	1,692.15	904.23	904.23	
855244109	STARBUCKS CORP COM				7909422				
Sold		07/31/14	7	543.60					
Acq		07/30/13	7	543.60	503.65	503.65	39.95	39.95	L
Total for 7/31/2014					503.65	503.65	39.95	39.95	
855244109	STARBUCKS CORP COM				7909422				
Sold		09/10/14	4	308.07					
Acq		07/30/13	4	308.07	287.80	287.80	20.27	20.27	L
Total for 9/10/2014					287.80	287.80	20.27	20.27	
88554D205	3D SYSTEMS CORP COM				7909422				
Sold		07/16/14	7	396.89					
Acq		01/14/14	7	396.89	621.42	621.42	-224.53	-224.53	S
Total for 7/16/2014					621.42	621.42	-224.53	-224.53	
88554D205	3D SYSTEMS CORP COM				7909422				
Sold		07/31/14	1	50.10					
Acq		01/14/14	1	50.10	88.77	88.77	-38.67	-38.67	S
Total for 7/31/2014					88.77	88.77	-38.67	-38.67	
88554D205	3D SYSTEMS CORP COM				7909422				
Sold		10/22/14	57	2,080.56					
Acq		01/14/14	48	1,752.05	4,261.14	4,261.14	-2,509.09	-2,509.09	S
Acq		01/14/14	9	328.51	797.22	797.22	-468.71	-468.71	S
Total for 10/22/2014					5,058.36	5,058.36	-2,977.80	-2,977.80	
88554D205	3D SYSTEMS CORP COM				7909422				
Sold		10/22/14	43	1,609.91					
Acq		10/17/14	1	37.44	41.57	41.57	-4.13	-4.13	S

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 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88554D205	3D SYSTEMS CORP COM				7909422				
Sold		10/22/14	43	1,609.91					
Acq		01/14/14	42	1,572.47	3,720.35	3,720.35	-2,147.88	-2,147.88	S
Total for 10/22/2014					3,761.92	3,761.92	-2,152.01	-2,152.01	
90184L102	TWITTER INC				7909422				
Sold		12/02/14	9	351.32					
Acq		11/07/13	9	351.32	234.00	234.00	117.32	117.32	L
Total for 12/2/2014					234.00	234.00	117.32	117.32	
90384S303	ULTA SALON COSMETICS & FRAGRANCE COM				7909422				
Sold		07/16/14	6	540.40					
Acq		06/11/14	6	540.40	586.96	586.96	-46.56	-46.56	S
Total for 7/16/2014					586.96	586.96	-46.56	-46.56	
90384S303	ULTA SALON COSMETICS & FRAGRANCE COM				7909422				
Sold		07/31/14	1	92.30					
Acq		06/11/14	1	92.30	97.83	97.83	-5.53	-5.53	S
Total for 7/31/2014					97.83	97.83	-5.53	-5.53	
904311107	UNDER ARMOUR INC CL A COM				7909422				
Sold		07/16/14	28	1,622.84					
Acq		11/16/12	28	1,622.84	709.71	709.71	913.13	913.13	L
Total for 7/16/2014					709.71	709.71	913.13	913.13	
904311107	UNDER ARMOUR INC CL A COM				7909422				
Sold		07/31/14	6	400.37					
Acq		11/16/12	6	400.37	152.08	152.08	248.29	248.29	L
Total for 7/31/2014					152.08	152.08	248.29	248.29	
904311107	UNDER ARMOUR INC CL A COM				7909422				
Sold		09/10/14	3	210.23					
Acq		11/16/12	3	210.23	76.04	76.04	134.19	134.19	L
Total for 9/10/2014					76.04	76.04	134.19	134.19	
907818108	UNION PACIFIC CORP COM				7909422				
Sold		07/16/14	18	1,826.59					
Acq		04/19/13	18	1,826.59	1,309.90	1,309.90	516.69	516.69	L
Total for 7/16/2014					1,309.90	1,309.90	516.69	516.69	
907818108	UNION PACIFIC CORP COM				7909422				
Sold		07/31/14	4	393.15					
Acq		04/19/13	4	393.15	291.09	291.09	102.06	102.06	L
Total for 7/31/2014					291.09	291.09	102.06	102.06	
907818108	UNION PACIFIC CORP COM				7909422				
Sold		09/10/14	2	214.49					
Acq		04/19/13	2	214.49	145.55	145.55	68.94	68.94	L
Total for 9/10/2014					145.55	145.55	68.94	68.94	

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
ROSHAN INSTITUTE OF CULTURAL HERITAGE
Trust Year 7/1/2014 - 12/31/2014

Page 20 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828CT5	US TREAS 4.250% 8/15/14				3640380				
	Sold	08/15/14	200000	200,000.00					
	Acq	09/09/08	200000	200,000.00	213,585.94	213,585.94	-13,585.94	-13,585.94	L
	Total for 8/15/2014				213,585.94	213,585.94	-13,585.94	-13,585.94	
918204108	V F CORP COM				7909422				
	Sold	07/16/14	27	1,684.76					
	Acq	09/28/12	27	1,684.76	1,076.12	1,076.12	608.64	608.64	L
	Total for 7/16/2014				1,076.12	1,076.12	608.64	608.64	
918204108	V F CORP COM				7909422				
	Sold	07/31/14	6	367.49					
	Acq	07/30/13	6	367.49	296.31	296.31	71.18	71.18	L
	Total for 7/31/2014				296.31	296.31	71.18	71.18	
918204108	V F CORP COM				7909422				
	Sold	09/10/14	3	194.15					
	Acq	07/30/13	3	194.15	148.16	148.16	45.99	45.99	L
	Total for 9/10/2014				148.16	148.16	45.99	45.99	
922040100	VANGUARD INSTL INDEX-I				3640380				
	Sold	07/31/14	379.337	67,211.00					
	Acq	05/23/13	379.337	67,211.00	57,518.87	57,518.87	9,692.13	9,692.13	L
	Total for 7/31/2014				57,518.87	57,518.87	9,692.13	9,692.13	
92553P201	VIACOM INC CL B COM				7909422				
	Sold	07/16/14	17	1,510.92					
	Acq	01/02/13	15	1,333.16	827.85	827.85	505.31	505.31	L
	Acq	06/25/10	2	177.76	68.70	68.70	109.06	109.06	L
	Total for 7/16/2014				896.55	896.55	614.37	614.37	
92553P201	VIACOM INC CL B COM				7909422				
	Sold	07/31/14	4	330.59					
	Acq	07/30/13	4	330.59	288.64	288.64	41.95	41.95	L
	Total for 7/31/2014				288.64	288.64	41.95	41.95	
92553P201	VIACOM INC CL B COM				7909422				
	Sold	09/10/14	2	159.77					
	Acq	07/30/13	2	159.77	144.32	144.32	15.45	15.45	L
	Total for 9/10/2014				144.32	144.32	15.45	15.45	
92826C839	VISA INC CL A COM				7909422				
	Sold	07/16/14	12	2,658.90					
	Acq	03/18/08	12	2,658.90	528.00	528.00	2,130.90	2,130.90	L
	Total for 7/16/2014				528.00	528.00	2,130.90	2,130.90	
92826C839	VISA INC CL A COM				7909422				
	Sold	07/31/14	3	632.95					
	Acq	07/30/13	3	632.95	574.38	574.38	58.57	58.57	L
	Total for 7/31/2014				574.38	574.38	58.57	58.57	

SunTrust
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 7/1/2014 - 12/31/2014

Page 21 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC CL A COM					7909422			
Sold		09/10/14	1	218.06					
Acq		07/30/13	1	218.06	191.46	191.46	26.60	26.60	L
Total for 9/10/2014					191.46	191.46	26.60	26.60	
929160109	VULCAN MATLS CO COM					7909422			
Sold		07/16/14	11	704.20					
Acq		02/06/14	11	704.20	736.34	736.34	-32.14	-32.14	S
Total for 7/16/2014					736.34	736.34	-32.14	-32.14	
929160109	VULCAN MATLS CO COM					7909422			
Sold		07/31/14	2	126.21					
Acq		02/06/14	2	126.21	133.88	133.88	-7.67	-7.67	S
Total for 7/31/2014					133.88	133.88	-7.67	-7.67	
929160109	VULCAN MATLS CO COM					7909422			
Sold		09/10/14	1	61.96					
Acq		02/06/14	1	61.96	66.94	66.94	-4.98	-4.98	S
Total for 9/10/2014					66.94	66.94	-4.98	-4.98	
966244105	WHITEWAVE FOODS CO - A					7909422			
Sold		07/16/14	47	1,438.63					
Acq		01/16/14	47	1,438.63	1,169.77	1,169.77	268.86	268.86	S
Total for 7/16/2014					1,169.77	1,169.77	268.86	268.86	
966244105	WHITEWAVE FOODS CO - A					7909422			
Sold		07/31/14	11	327.46					
Acq		01/16/14	11	327.46	273.77	273.77	53.69	53.69	S
Total for 7/31/2014					273.77	273.77	53.69	53.69	
966244105	WHITEWAVE FOODS CO - A					7909422			
Sold		09/10/14	6	220.97					
Acq		01/16/14	6	220.97	149.33	149.33	71.64	71.64	S
Total for 9/10/2014					149.33	149.33	71.64	71.64	
98138H101	WORKDAY INC CL A COM					7909422			
Sold		07/16/14	11	876.68					
Acq		05/23/13	11	876.68	724.88	724.88	151.80	151.80	L
Total for 7/16/2014					724.88	724.88	151.80	151.80	
98138H101	WORKDAY INC CL A COM					7909422			
Sold		07/31/14	2	167.63					
Acq		05/23/13	2	167.63	131.80	131.80	35.83	35.83	L
Total for 7/31/2014					131.80	131.80	35.83	35.83	
98138H101	WORKDAY INC CL A COM					7909422			
Sold		09/10/14	1	92.05					
Acq		05/23/13	1	92.05	65.90	65.90	26.15	26.15	L
Total for 9/10/2014					65.90	65.90	26.15	26.15	

SunTrust
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 7/1/2014 - 12/31/2014

Page 22 of 23
11/6/2015 08:21:20

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983919101	XILINX INC COM				7909422				
	Sold	07/16/14	28	1,359.08					
	Acq	02/14/13	28	1,359.08	1,063.47	1,063.47	295.61	295.61	L
	Total for 7/16/2014				1,063.47	1,063.47	295.61	295.61	
983919101	XILINX INC COM				7909422				
	Sold	07/31/14	6	246.65					
	Acq	02/14/13	6	246.65	227.88	227.88	18.77	18.77	L
	Total for 7/31/2014				227.88	227.88	18.77	18.77	
983919101	XILINX INC COM				7909422				
	Sold	09/10/14	3	127.91					
	Acq	02/14/13	3	127.91	113.94	113.94	13.97	13.97	L
	Total for 9/10/2014				113.94	113.94	13.97	13.97	
G29183103	EATON CORP PLC COM				7909422				
	Sold	07/16/14	9	713.68					
	Acq	01/17/14	9	713.68	685.03	693.85	28.65	19.83	S
	Total for 7/16/2014				685.03	693.85	28.65	19.83	
G29183103	EATON CORP PLC COM				7909422				
	Sold	07/31/14	2	135.79					
	Acq	01/17/14	2	135.79	151.25	154.19	-15.46	-18.40	S
	Total for 7/31/2014				151.25	154.19	-15.46	-18.40	
G29183103	EATON CORP PLC COM				7909422				
	Sold	09/10/14	1	68.10					
	Acq	01/17/14	1	68.10	75.62	77.09	-7.52	-8.99	S
	Total for 9/10/2014				75.62	77.09	-7.52	-8.99	
G29183103	EATON CORP PLC COM				7909422				
	Sold	09/29/14	132	8,534.20					
	Acq	01/17/14	24	1,551.67	1,815.00	1,850.28	-263.33	-298.61	S
	Acq	01/17/14	29	1,874.94	2,176.44	2,219.07	-301.50	-344.13	S
	Acq	01/17/14	70	4,525.71	5,291.38	5,394.28	-765.67	-868.57	S
	Acq	01/17/14	9	581.88	680.45	693.68	-98.57	-111.80	S
	Total for 9/29/2014				9,963.27	10,157.31	-1,429.07	-1,623.11	
G60754101	MICHAEL KORS HLDG LTD COM				7909422				
	Sold	07/16/14	13	1,046.60					
	Acq	04/23/13	13	1,046.60	708.57	708.57	338.03	338.03	L
	Total for 7/16/2014				708.57	708.57	338.03	338.03	
G60754101	MICHAEL KORS HLDG LTD COM				7909422				
	Sold	07/31/14	3	244.37					
	Acq	04/23/13	3	244.37	163.51	163.51	80.86	80.86	L
	Total for 7/31/2014				163.51	163.51	80.86	80.86	

SunTrust

Page 23 of 23

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

11/6/2015 08:21:20

AGT ROSHAN INSTITUTE - COR

Trust Year 7/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G60754101	MICHAEL KORS HLDG LTD COM				7909422				
Sold		09/10/14	1	75.76					
Acq		04/23/13	1	75.76	54.51	54.51	21.25	21.25	L
Total for 9/10/2014					54.51	54.51	21.25	21.25	
Total for Account: 7909422					722,440.88	722,647.95	53,172.06	52,964.79	
Total Proceeds:						Fed	State		
775,612.74					S/T Gain/Loss	-6,864.87	-7,072.14		
					L/T Gain/Loss	60,036.93	60,036.93		

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

Recipient(s) paid during the year

Name

PERSIAN HERITAGE FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

35,000

Name

AMERICANS FOR OXFORD, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

100,000

Name

UNIVERSITY OF CALIFORNIA, IRVINE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

IRANIAN CULTURE AND ART CLUB OF FRESNO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

EAST-WEST CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

12,500

Name

BROWN UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

20,000

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

Recipient(s) paid during the year

Name

YALE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 15,000

Name

BRANDEIS UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

THE UNIVERSITY OF TORONTO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 13,500

Name

INTERNATIONAL SOCIETY FOR IRANIAN STUDIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 5,000

Name

THE UNIVERSITY OF TORONTO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 2,000

Name

BRITISH LIBRARY AMERICAN FOUNDATION, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 10,000

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

Recipient(s) paid during the year

Name

THE UNIVERSITY OF CHICAGO

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 10,000
---	------------------

Name

THE TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 2,000
---	-----------------

Name

HONOLULU MUSEUM OF ARTS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL CHARITABLE PURPOSE	Amount 15,000
---	------------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------