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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department 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.

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

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	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity				
<input type="checkbox"/> Amended return				
<input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,405,538		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<i>(Part I, column (d) must be on cash basis)</i>				

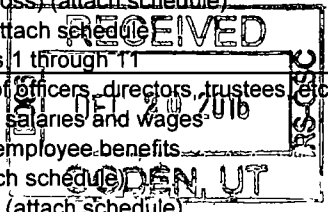
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	161,487	161,487		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,456			
	b Gross sales price for all assets on line 6a <u>3,692,490</u>				
	7 Capital gain net income (from Part IV, line 2)		201,456		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	362,943	362,943	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,660			23,660
	14 Other employee salaries and wages	130,178			130,178
	15 Pension plans, employee benefits	15,785			15,785
	16a Legal fees (attach schedule)	15,000			15,000
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	45,550	36,440		9,110
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,782	952		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	14,820			14,820
	21 Travel, conferences, and meetings	2,049			2,049
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,459	8		11,451
	24 Total operating and administrative expenses. Add lines 13 through 23	267,783	37,400	0	224,553
	25 Contributions, gifts, grants paid	1,304,500			1,304,500
26 Total expenses and disbursements. Add lines 24 and 25	1,572,283	37,400	0	1,529,053	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,209,340				
b Net investment income (if negative, enter -0-)		325,543			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	114,874	218,353	218,353	
	2	Savings and temporary cash investments	5,737	5,775	5,775	
	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)	2,127,092	1,609,408	1,807,254	
	b	Investments—corporate stock (attach schedule)	7,060,001	6,277,826	7,215,152	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,307,704	8,111,362	9,246,534		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	9,307,704	8,111,362		
	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)	9,307,704	8,111,362			
31	Total liabilities and net assets/fund balances (see instructions)	9,307,704	8,111,362			

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	9,307,704
2	Enter amount from Part I, line 27a	2	-1,209,340
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,661
4	Add lines 1, 2, and 3	4	8,123,025
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,663
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,111,362

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				
b				
c				
d				
e	Capital Gains Distributions			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				296,428
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				296,428
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	296,428
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))
2014	457,709	10,705,754	0.042754
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
2	Total of line 1, column (d)		2 0.214013
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 0.042803
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 9,876,522
5	Multiply line 4 by line 3		5 422,745
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,255
7	Add lines 5 and 6		7 426,000
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 1,529,053

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,255	
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	3,255	
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	3,255	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,830	
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	5,830	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,575	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

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?		X
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 2015 or the taxable year beginning in 2015 (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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ ROSHAN INSTITUTE 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 2015, 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. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,863,352
b	Average of monthly cash balances	1b	163,574
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,026,926
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	10,026,926
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	150,404
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,876,522
6	Minimum investment return. Enter 5% of line 5	6	493,826

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	493,826
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,255
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,255
3	Distributable amount before adjustments Subtract line 2c from line 1	3	490,571
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	490,571
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	490,571

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	1,529,053
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	1,529,053
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	3,255
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,525,798

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				490,571
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			305,445	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,529,053				
a Applied to 2014, but not more than line 2a			305,445	
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 2015 distributable amount				490,571
e Remaining amount distributed out of corpus	733,037			
5 Excess distributions carryover applied to 2015 (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	733,037			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	733,037			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	733,037			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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
<p>a Paid during the year See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>1,304,500</p>
<p>b Approved for future payment NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Recipient(s) paid during the year

Name

UNC-CHAPEL HILL ARTS AND SCIENCES FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 862,500

Name

SMITHSONIAN INSTITUTION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 140,000

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 5,700

Name

THE METROPOLITAN MUSEUM OF ART

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 35,000

Name

HONOLULU MUSEUM OF ART

Street

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

Name

INTERNATIONAL QAJAR STUDIES

Street

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

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

Recipient(s) paid during the year

Name

AMERICANS OF OXFORD, INC

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 41,300

Name

UNIVERSITY OF WASHINGTON FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 20,000

Name

DOCUMENTARY EDUCATIONAL RESOURCES

Street

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

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 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 15,000

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

Recipient(s) paid during the year

Name
MIDDLEBURY COLLEGE
Street

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

Name
THE GEORGE WASHINGTON UNIVERSITY
Street

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

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 10,000

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 83,000

Name
THE METROPOLITAN MUSEUM OF ART
Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 50,000

Name
Street

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

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

73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Capital Gains/Losses	Other sales								
		Amount	296,428														296,428	
		Long Term CG Distributions	0														0	
		Short Term CG Distributions	0														3,290,396	
																		105,666

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Net Gain or Loss	
								Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		
								Other sales	Other sales	Other sales	Other sales	
217												
218												
219												
220												
221												
222												
223												
224												
								Long Term CG Distributions	296,428			296,428
								Short Term CG Distributions	0			0
									296,428	0		296,428
									3,396,062	3,290,396		105,666

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

		15,000	0	0	15,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	15,000			15,000

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

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

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

		45,550	36,440	0	9,110
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	45,550	36,440		9,110

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

		6,782	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	ESTIMATED EXCISE PAYMENTS	5,830			
3		0			

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

		11,459	8	0	11,451
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	PAYROLL ADMIN FEE	6,777			6,777
3	STATE AG FEE	576			576
4	MISC EXPENSES	1,711			1,711
5	OFFICE EXPENSES	801			801
6	FEDEX FEES	1,586			1,586

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		7,060,001		1,027,492		0		1,694,248	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	WABCO HLDGS INC COM	0		11,760		9,612			
3	FLUOR CORP COM NEW	0		14,611		11,569			
4	HUNT JB TRANSPORT SVCS INC COM	0		5,469		12,251			
5	HCA HLDGS INC COM	0		8,595		12,714			
6	HARMAN INTL COM	0		18,140		12,718			
7	WORKDAY INC CL A COM	0		11,138		13,386			
8	SCRIPPS NETWORKS INTERACTIVE CL A	0		10,582		13,747			
9	CHIPOTLE MEXICAN GRILL INC CL A COM	0		8,995		13,916			
10	JOHNSON CTLS INC COM	0		14,763		13,940			
11	ILLUMINA INC COM	0		12,784		15,356			
12	SPLUNK INC COM	0		14,895		16,055			
13	ADOBE SYSTEMS INC COM	0		13,155		16,533			
14	VULCAN MATLS CO COM	0		11,988		16,715			
15	DISCOVER FINL SVCS COM	0		15,110		18,016			
16	ULTA SALON COSMETICS & FRAGRANCE	0		10,507		18,685			
17	FORTUNE BRANDS HOME & SEC INC COM	0		12,147		19,258			
18	BORG WARNER INC COM	0		10,628		19,626			
19	ARM HLDGS PLC SPONS ADR	0		11,014		20,177			
20	RED HAT INC COM	0		17,296		20,288			
21	HD SUPPLY HOLDINGS INC	0		19,051		20,721			
22	SCHWAB CHARLES CORP COM	0		19,464		21,339			
23	EOG RESOURCES INC COM	0		15,954		21,379			
24	PALO ALTO NETWORKS INC CL A COM	0		9,624		21,665			
25	ANALOG DEVICES INC COM	0		14,279		21,907			
26	DEVON ENERGY CORP COM	0		12,888		6,880			
27	PPG INDUSTRIES INC COM	0		8,982		7,906			
28	B/E AEROSPACE INC COM	0		8,605		8,643			
29	TABLEAU SOFTWARE INC CL A COM	0		8,908		9,422			
30	IHS INC COM CL A	0		9,758		9,593			
31	WHITEWAVE FOODS CO - A	0		17,225		24,435			
32	NIKE INC CL B COM	0		21,211		26,000			
33	COGNIZANT TECH SOLUTIONS CRP COM	0		14,621		26,349			
34	SALESFORCE COM INC COM	0		8,758		26,813			
35	ROYAL CARIBBEAN CRUISES LTD COM	0		17,924		29,047			
36	ESTEE LAUDER COS INC COM CL A	0		9,036		21,927			
37	V F CORP COM	0		15,443		22,099			
38	CERNER CORP COM	0		9,924		22,624			
39	MCKESSON CORP COM	0		26,720		23,076			
40	MONSANTO CO NEW COM	0		24,635		23,842			
41	MORGAN STANLEY COM	0		18,133		24,303			
42	COLGATE PALMOLIVE CO COM	0		15,015		30,645			
43	DELTA AIR LINES INC DEL COM NEW	0		20,044		30,972			
44	D R HORTON INC COM	0		22,038		31,229			
45	BIOGEN IDEC INC COM	0		19,025		34,311			
46	HONEYWELL INTL INC COM	0		14,888		35,421			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		7,060,001		1,027,492		0		1,694,248	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	NETFLIX INC COM	0		16,504		36,144			
48	COSTCO WHOLESAL CORP COM	0		23,390		36,338			
49	MYLAN NV	0		39,966		37,416			
50	PRICELINE COM INC COM NEW	0		11,002		40,798			
51	UNDER ARMOUR INC CL A COM	0		22,636		42,885			
52	ALEXION PHARMACEUTICALS INC COM	0		26,624		50,358			
53	STARBUCKS CORP COM	0		26,290		54,867			
54	ALPHABET INC CL C	0		25,856		59,193			
55	ALPHABET INC CL A	0		26,034		60,685			
56	VISA INC CL A COM	0		15,443		61,730			
57	GILEAD SCIENCES INC COM	0		32,021		65,875			
58	FACEBOOK INC CL A COM	0		31,000		72,843			
59	AMAZON INC COM	0		16,461		80,431			
60	APPLE INC COM	0		78,535		117,575			

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

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	13,816
2	FEDERAL EXCISE TAX REFUND	2	10,655
3	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	3	190
4	Total	4	24,661

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	4,187
2	COST BASIS ADJUSTMENT	2	7,476
3	Total	3	11,663

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

Long Term CG Distributions		Amount		296,428		0		0		0		0		0		0		0		0	
Short Term CG Distributions		Amount		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								

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

	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 401	HONOLULU	HI	96848			40.00	23,660		
2	DORN MCGRATH		1601 EAST-WEST ROAD, SUITE 401	HONOLULU	HI	96848			1.00			
3	PIERRE OMIDYAR		1601 EAST-WEST ROAD, SUITE 401	HONOLULU	HI	96848			1.00			
4	JAN SCHNEIDER		1601 EAST-WEST ROAD, SUITE 401	HONOLULU	HI	96848			10.00			
5	VIRGINIA HINSHAW		1601 EAST-WEST ROAD, SUITE 401	HONOLULU	HI	96848			5.00			
6	JAMES BICKERTON		1601 EAST-WEST ROAD, SUITE 401	HONOLULU	HI	96848			1.00			

23,660 0

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

	Date		Amount
1 Credit from prior year return	11/15/2015	1	5,830
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	5,830

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	305,445
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	305,445

SunTrust

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

11/6/2015 08:42:54

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	

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 08:42:54

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)
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	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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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)
53578A108	LINKEDIN CORP CLA 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 CLA 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 CLA 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

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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

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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	88	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	

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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	

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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		

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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	

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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	

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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	

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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	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021108	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	

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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	

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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	

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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 CLA 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 CLA 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 CLA 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 CLA 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 CLA 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 CLA 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

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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					6,387.76	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	

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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	
38259P706	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	

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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

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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 CL A 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	

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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

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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	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	

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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

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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
					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
					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
					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
					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
					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
					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
					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
					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
					4,063.28	4,063.28	-1,030.60	-1,030.60

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AGT ROSHAN INSTITUTE - COR
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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 CLA				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 CLA				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 CLA				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	

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(Does not include capital gain distributions from mutual
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AGT ROSHAN INSTITUTE - COR
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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

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AGT ROSHAN INSTITUTE - COR
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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	

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(Does not include capital gain distributions from mutual
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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)
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	

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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	

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(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)
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

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)
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					722,440.68	722,647.95	53,172.06	52,984.79	
Total Proceeds:									
775,612.74					S/T Gain/Loss	-6,864.87	-7,072.14		
					L/T Gain/Loss	60,036.93	60,036.93		



ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO DETAIL
AS OF 06/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING WALTER ENERGY ON RCPT OF FINAL PMT CUSIP: 997001288	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	TOTAL MISCELLANEOUS ASSETS	0.00	0.00	0.00	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	9,233,038.26	8,097,867.77	1,135,170.49	3,972	1.43 %
	INCOME PORTFOLIO					
	INCOME CASH	7,720.35 0.08 %	7,720.35			



ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

TRANSACTION SUMMARY

06/01/16 THROUGH 06/30/16

	PRINCIPAL CASH	INCOME CASH	FED TAX COST
BEGINNING BALANCES	0.00	0.00	8,070,364.11
RECEIPTS			
INTEREST	0.00	3,838.41	0.00
DIVIDENDS	0.00	24,395.03	0.00
ASSETS RECEIVED	0.00	0.00	339,916.55
OTHER RECEIPTS	27,638.50	0.00	0.00
SALES & MATURITIES	626,585.64	0.00	608,426.23
TOTAL RECEIPTS	<u>654,224.14</u>	<u>28,233.44</u>	<u>268,509.68</u>
DISBURSEMENTS			
DISBURSEMENTS	18,235.00	0.00	0.00
ADMINISTRATIVE EXPENSES	59.25	3,529.59	0.00
ASSET DISBURSEMENTS	0.00	0.00	339,916.55
OTHER DISBURSEMENTS	0.00	16,983.50	0.00
PURCHASES	528,632.67	0.00	528,632.67
TOTAL DISBURSEMENTS	<u>546,926.92</u>	<u>20,513.09</u>	<u>188,716.12</u>
CASH SWEEP TRANSACTIONS			
SWEEP PURCHASES	630,983.36	0.00	630,983.36
SWEEP SALES	523,398.61	0.00	523,398.61
TOTAL CASH SWEEP TRANSACTIONS	<u>107,584.75</u>	<u>0.00</u>	<u>107,584.75</u>



ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

TRANSACTION DETAIL

06/01/16 THROUGH 06/30/16 PAGE 19

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
	BEGINNING BALANCES	0.00	0.00	8,070,364.11
	RECEIPTS			
	INTEREST			
06/10/16	CASH RECEIPT OF INTEREST EARNED ON FFCB 2.220% 1/17/23 \$0.008818/\$1 PV ON 250,000 PAR VALUE DUE 6/10/16		2,204.59	
06/14/16	PAID ACCRUED INTEREST ON PURCHASE OF FFCB 1.980% 6/13/23		13.75-	
06/22/16	CASH RECEIPT OF INTEREST EARNED ON FHLB 1.900% 11/27/20 \$0.001319/\$1 PV ON 325,000 PAR VALUE DUE 6/22/16		428.82	
06/28/16	CASH RECEIPT OF INTEREST EARNED ON FMMA 1.875% 12/28/20 \$0.009375/\$1 PV ON 130,000 PAR VALUE DUE 6/28/16		1,218.75	
	TOTAL INTEREST	0.00	3,838.41	0.00
	DIVIDENDS			
06/01/16	CASH RECEIPT OF DIVIDEND EARNED ON DELTA AIR LINES INC \$0.135/SHARE ON 551 SHARES DUE 6/1/16		74.39	
06/01/16	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 5/1/16 TO 5/31/16		15.91	
06/01/16	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED TRSY OBLIG MM-I #68 FFS DIVIDEND FROM 5/1/16 TO 5/31/16		5.03	
06/07/16	CASH RECEIPT OF DIVIDEND EARNED ON ANALOG DEVICES INC \$0.42/SHARE ON 357 SHARES DUE 6/7/16		149.94	



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TRANSACTION DETAIL

06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/07/16	CASH RECEIPT OF DIVIDEND EARNED ON VISA INC CL A \$0.14/SHARE ON 718 SHARES DUE 6/7/16		100.52	
06/10/16	CASH RECEIPT OF DIVIDEND EARNED ON B/E AEROSPACE INC \$0.21/SHARE ON 184 SHARES DUE 6/10/16		38.64	
06/10/16	CASH RECEIPT OF DIVIDEND EARNED ON HONEYWELL INTERNATIONAL INC \$0.595/SHARE ON 308 SHARES DUE 6/10/16		183.26	
06/10/16	CASH RECEIPT OF DIVIDEND EARNED ON PPG INDUSTRIES INC \$0.40/SHARE ON 73 SHARES DUE 6/10/16		29.20	
06/10/16	CASH RECEIPT OF DIVIDEND EARNED ON SCRIPPS NETWORKS INTERACT INC CL A \$0.25/SHARE ON 224 SHARES DUE 6/10/16		56.00	
06/10/16	CASH RECEIPT OF DIVIDEND EARNED ON VULCAN MATERIALS CO \$0.20/SHARE ON 158 SHARES DUE 6/10/16		31.60	
06/13/16	CASH RECEIPT OF DIVIDEND EARNED ON ROYAL CARIBBEAN CRUISES LTD \$0.375/SHARE ON 351 SHARES DUE 6/13/16		131.63	
06/15/16	CASH RECEIPT OF DIVIDEND EARNED ON FORTUNE BRANDS HOME & SECURITY, INC \$0.16/SHARE ON 313 SHARES DUE 6/15/16		50.08	
06/15/16	CASH RECEIPT OF DIVIDEND EARNED ON LAUDER ESTEE COS CL-A \$0.30/SHARE ON 224 SHARES DUE 6/15/16		67.20	
06/17/16	CASH RECEIPT OF DIVIDEND EARNED ON VANGUARD INST INDEX-INST \$0.9277/SHARE ON 16,877.51 SHARES DUE 6/17/16		15,645.45	



ROSHAN INSTITUTE AGT
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TRANSACTION DETAIL

06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/20/16	CASH RECEIPT OF DIVIDEND EARNED ON V.F. CORP \$0.37/SHARE ON 259 SHARES DUE 6/20/16		95.83	
06/29/16	CASH RECEIPT OF DIVIDEND EARNED ON GILEAD SCIENCES INC \$0.47/SHARE ON 587 SHARES DUE 6/29/16		275.89	
06/30/16	CASH RECEIPT OF DIVIDEND EARNED ON DEVON ENERGY CORPORATION \$0.06/SHARE ON 194 SHARES DUE 6/30/16		11.64	
06/30/16	CASH RECEIPT OF DIVIDEND EARNED ON DFA INTERNATIONAL CORE EOTY \$0.15463/SHARE ON 48,068.395 SHARES DUE 6/30/16		7,432.82	
	TOTAL DIVIDENDS	0.00	24,395.03	0.00
	ASSETS RECEIVED			
06/20/16	SHARE CLASS CONVERSION RECEIVED 11,389.038 SHARES OF OPPENHEIMER DEVELOPING MKT-I EFFECTIVE DATE 06/17/16 DISTRIBUTION 06/20/16 0.99933753 SHARES FOR EACH SHARE HELD OF OPPENHEIMER DEVELOPING MKT-Y			339,916.55
	OTHER RECEIPTS			
06/06/16	CASH RECEIPT REFUND US FIDUC INCOME TAX 2015 FEDERAL FID TAX REFUND CHECK #4034 71342537	10,655.00		
06/28/16	CASH RECEIPT TRANSFER FROM INCOME	16,531.96		



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06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/28/16	CASH RECEIPT TRANSFER FROM INCOME	451.54		
	TOTAL OTHER RECEIPTS	27,638.50	0.00	0.00
	MISC INVESTMENT CHANGES			
06/29/16	STOCK DIVIDEND 0.71 * STOCK DIVIDEND ON UNDER ARMOUR INC CL C DUE 6/29/16 3.4 ADDITIONAL SHARES RECEIVED			
	SALES & MATURITIES			
06/07/16	SOLD 98 SHARES OF APPLE INC TRADE DATE 6/2/16 SOLD THROUGH CITIGROUP GLOBAL MARKET INC. PAID \$3.23 BROKERAGE 98 SHARES AT \$97.0669	9,509.12		7,646.02-
06/07/16	SOLD 16 SHARES OF APPLE INC TRADE DATE 6/2/16 SOLD THROUGH M LYNCH, PIERCE, FENNER, & SMITH PAID \$0.32 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 16 SHARES AT \$97.095	1,553.16		1,248.33-
06/10/16	SOLD 84 SHARES OF BIOGEN INC TRADE DATE 6/7/16 SOLD THROUGH DEUTSCHE BANK SECURITIES INC PAID \$2.77 BROKERAGE 84 SHARES AT \$262.2265	22,023.78		11,576.76-



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TRANSACTION DETAIL

06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/10/16	SOLD 18 SHARES OF BIOGEN INC TRADE DATE 6/7/16 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$0.36 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 18 SHARES AT \$261.00	4,697.53		4,502.57-
06/10/16	FULL CALL 250,000 \$1 PV FFCB 2.220% 1/17/23 ON 06/10/16 AT \$1.00	250,000.00		249,375.00-
06/22/16	FULL CALL 325,000 \$1 PV PHLB 1.900% 11/27/20 ON 06/22/16 AT \$1.00	325,000.00		325,000.00-
06/28/16	SOLD 96 SHARES OF SCRIPPS NETWORKS INTERACT INC CL A TRADE DATE 6/23/16 SOLD THROUGH RBC CAPITAL MARKETS CORP PAID \$3.17 BROKERAGE 96 SHARES AT \$61.6215	5,912.36		3,665.49-
06/28/16	SOLD 85 SHARES OF SCRIPPS NETWORKS INTERACT INC CL A TRADE DATE 6/23/16 SOLD THROUGH JEFFERIES & COMPANY PAID \$2.81 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 85 SHARES AT \$61.6519	5,237.48		3,245.47-



TRANSACTION DETAIL

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06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/28/16	SOLD 9 SHARES OF SCRIPPS NETWORKS INTERACT INC CL A TRADE DATE 6/23/16 SOLD THROUGH LIQUIDNET INC PAID \$0.18 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 9 SHARES AT \$61.515	553.44		343.61-
06/28/16	SOLD 34 SHARES OF SCRIPPS NETWORKS INTERACT INC CL A TRADE DATE 6/23/16 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$0.68 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 34 SHARES AT \$61.75	2,098.77		1,822.98-
	TOTAL SALES & MATURITIES	626,585.64	0.00	608,426.23-
	TOTAL RECEIPTS	654,224.14	28,233.44	268,509.68-
	DISBURSEMENTS			
06/01/16	CASH DISBURSEMENT PAID TO ROSHAN INSTITUTE FOR CULTURAL ACH TRANSF TO CHECKING/SAVINGS A/C *2716. TRANSFER TO CHECKING PER CLIENT	17,000.00-		
06/06/16	CASH DISBURSEMENT PAID TO FIRST HAWAII BANK ACH MISCELLANEOUS DISTRIBUTION ROSHAN INSTITUTE RENT PAYMENT TO EWC	1,235.00-		
	TOTAL DISBURSEMENTS	18,235.00-	0.00	0.00



ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

TRANSACTION DETAIL

06/01/16 THROUGH 06/30/16

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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
<u>ADMINISTRATIVE EXPENSES</u>				
06/28/16	CASH DISBURSEMENT PAID TO SUNTRUST BANK ADMIN EXPENSE FROM PRINCIPAL *9385 ROSHAN CULTURAL HERITAGE INSTITUTE	59.25-		
	SUNTRUST MGMT FEES POSTED THRU 06/30/16	0.00	3,529.59-	
	TOTAL ADMINISTRATIVE EXPENSES	59.25-	3,529.59-	0.00
<u>ASSET DISBURSEMENTS</u>				
06/20/16	SHARE CLASS CONVERSION DELIVERED 11,396,588 SHARES OF OPPENHEIMER DEVELOPING MKT-Y EFFECTIVE DATE 06/17/16			339,916.55-
<u>OTHER DISBURSEMENTS</u>				
06/28/16	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		16,531.96-	
06/28/16	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		451.54-	
	TOTAL OTHER DISBURSEMENTS	0.00	16,983.50-	0.00
<u>PURCHASES</u>				
06/10/16	PURCHASED 123 SHARES OF NXP SEMICONDUCTORS TRADE DATE 6/7/16 PURCHASED THROUGH CITIGROUP GLOBAL MARKET INC. PAID \$4.06 BROKERAGE 123 SHARES AT \$90.5037	11,136.02-		11,136.02



TRANSACTION DETAIL

ROSHAN INSTITUTE AGT
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06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/10/16	PURCHASED 73 SHARES OF EDWARDS LIFESCIENCES CORP TRADE DATE 6/7/16 PURCHASED THROUGH U.S. BANCORP PIPER JAFFRAY INC PAID \$2.41 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 73 SHARES AT \$101.6888	7,425.69-		7,425.69
06/10/16	PURCHASED 210 SHARES OF HD SUPPLY HOLDINGS INC TRADE DATE 6/7/16 PURCHASED THROUGH UBS WARBURG PAID \$6.93 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 210 SHARES AT \$35.7726	7,519.18-		7,519.18
06/10/16	PURCHASED 317 SHARES OF BRISTOL MYERS SQUIBB CO TRADE DATE 6/7/16 PURCHASED THROUGH UBS WARBURG PAID \$10.46 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 317 SHARES AT \$73.949	23,452.29-		23,452.29
06/10/16	PURCHASED 12 SHARES OF SALESFORCE.COM TRADE DATE 6/7/16 PURCHASED THROUGH BARCLAYS CAPITAL LE PAID \$0.24 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 12 SHARES AT \$83.217	998.84-		998.84
06/10/16	PURCHASED 26 SHARES OF SALESFORCE.COM TRADE DATE 6/7/16 PURCHASED THROUGH STATE STREET BROK SVCS INC PAID \$0.52 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 26 SHARES AT \$83.235	2,164.63-		2,164.63



TRANSACTION DETAIL

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06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/10/16	PURCHASED 87 SHARES OF SALESFORCE.COM TRADE DATE 6/7/16 PURCHASED THROUGH CITIGROUP GLOBAL MARKET INC. PAID \$2.87 BROKERAGE 87 SHARES AT \$83.1446	7,236.45-		7,236.45
06/10/16	PURCHASED 96 SHARES OF MYLAN NV TRADE DATE 6/7/16 PURCHASED THROUGH RAYMOND JAMES & ASSOCS INC. PAID \$3.17 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 96 SHARES AT \$46.5548	4,472.43-		4,472.43
06/14/16	PURCHASED 250,000 PAR VALUE OF FFCB 1 980% 6/13/23 TRADE DATE 6/13/16 PURCHASED THROUGH MORGAN STANLEY & CO. INC PURCHASE INTEREST \$13.75 250,000 PAR VALUE AT 99.995 ¢	249,987 50-		249,987.50
06/27/16	PURCHASED 100 SHARES OF BRISTOL MYERS SQUIBB CO TRADE DATE 6/22/16 PURCHASED THROUGH U.S. BANCORP PIPER JAFFRAY INC PAID \$3.30 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 100 SHARES AT \$73.1603	7,319.33-		7,319.33
06/30/16	PURCHASED 200,000 PAR VALUE OF PHLMC MTN 1.100% 12/30/19 TRADE DATE 6/29/16 PURCHASED THROUGH RAYMOND JAMES/FI 200,000 PAR VALUE AT 100 ¢	200,000.00-		200,000.00



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TRANSACTION DETAIL

06/01/16 THROUGH 06/30/16

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/30/16	PURCHASED 205 SHARES OF DEVON ENERGY CORPORATION TRADE DATE 6/27/16	6,920.31-		6,920.31
	PURCHASED THROUGH J.P. MORGAN SECURITIES LLC PAID \$6.77 BROKERAGE 205 SHARES AT \$33.7246			
	TOTAL PURCHASES	<u>528,632.67-</u>	<u>0.00</u>	<u>528,632.67</u>
	TOTAL DISBURSEMENTS	<u>546,926.92-</u>	<u>20,513.09-</u>	<u>188,716.12</u>
	CASH SWEEP ACTIVITY			
	FEDERATED TRSY OBLIG MM-I #68 FFS			
	TOTAL PURCHASES	630,983.36-		630,983.36
	TOTAL SALES	523,398.61		523,398.61-
	TOTAL CASH SWEEP ACTIVITY	<u>107,584.75-</u>	<u>0.00</u>	<u>107,584.75</u>



ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

06/01/16 THROUGH 06/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	CASH	FED TAX COST
06/20/16	11,389.038	FREE RECEIPTS OPPENHEIMER DEVELOPING MKT-I	0.00	339,916.55
		TOTAL FREE RECEIPTS	0.00	339,916.55
		BUY		
06/10/16	317	BRISTOL MYERS SQUIBB CO	23,452.29	23,452.29
06/27/16	100	BRISTOL MYERS SQUIBB CO	7,319.33	7,319.33
		TOTAL BRISTOL MYERS SQUIBB CO	30,771.62	30,771.62
06/30/16	205	DEVON ENERGY CORPORATION	6,920.31	6,920.31
06/10/16	73	EDWARDS LIFESCIENCES CORP	7,425.69	7,425.69
VARIOUS	630,983.36	FEDERATED TRSY OBLIG MM-I #68 FFS	630,983.36	630,983.36
06/14/16	250,000	FFCB 1.980% 6/13/23	249,987.50	249,987.50
06/30/16	200,000	FHLMC MTN 1.100% 12/30/19	200,000.00	200,000.00
06/10/16	210	HD SUPPLY HOLDINGS INC	7,519.18	7,519.18
06/10/16	96	MYLAN NV	4,472.43	4,472.43
06/10/16	123	NXP SEMICONDUCTORS	11,136.02	11,136.02
06/10/16	12	SALESFORCE.COM	998.84	998.84
06/10/16	26	SALESFORCE.COM	2,164.63	2,164.63
06/10/16	87	SALESFORCE.COM	7,236.45	7,236.45
		TOTAL SALESFORCE.COM	10,399.92	10,399.92
		TOTAL BUYS	1,159,616.03	1,159,616.03



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

ROSHAN INSTITUTE AGT
ACCOUNT NO 3640380

06/01/16 THROUGH 06/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
SALES					
06/07/16	98	APPLE INC	9,509.12	7,646.02-	1,863.10
06/07/16	16	APPLE INC	1,553.16	1,248.33-	304.83
		TOTAL APPLE INC	11,062.28	8,894.35-	2,167.93
06/10/16	84	BIOGEN INC	22,023.78	11,576.76-	10,447.02
06/10/16	18	BIOGEN INC	4,697.53	4,502.57-	194.96
		TOTAL BIOGEN INC	26,721.31	16,079.33-	10,641.98
VARIOUS	523,398.61	FEDERATED TRSY OBLIG MM-I #68 FFS	523,398.61	523,398.61-	0.00
06/10/16	250,000	FFCB 2.220% 1/17/23	250,000.00	249,375.00-	625.00
06/22/16	325,000	FHLB 1.900% 11/27/20	325,000.00	325,000.00-	0.00
06/28/16	96	SCRIPPS NETWORKS INTERACT INC CL A	5,912.36	3,665.49-	2,246.87
06/28/16	85	SCRIPPS NETWORKS INTERACT INC CL A	5,237.48	3,245.47-	1,992.01
06/28/16	9	SCRIPPS NETWORKS INTERACT INC CL A	553.44	343.61-	209.83
06/28/16	34	SCRIPPS NETWORKS INTERACT INC CL A	2,098.77	1,822.98-	275.79
		TOTAL SCRIPPS NETWORKS INTERACT INC CL A	13,802.05	9,077.55-	4,724.50
		TOTAL SALES	1,149,984.25	1,131,824.84-	18,159.41
FRFR DELIVERIES					
06/20/16	11,396.588	OPPENHEIMER DEVELOPING MKT-Y	0.00	339,916.55-	339,916.55-
		TOTAL DELIVERIES	0.00	339,916.55-	339,916.55-



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MARKET VALUE SUMMARY

06/01/16 THROUGH 06/30/16

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BEGINNING MARKET VALUE

9,338,777.83

RECEIPTS
INTEREST
DIVIDENDS
ASSETS RECEIVED
OTHER RECEIPTS
GAIN/LOSS ON SALES & MATURITIES
TOTAL RECEIPTS

3,838.41
24,395.03
343,835.06
27,638.50
18,159.41

417,866.41

DISBURSEMENTS
DISBURSEMENTS
ADMINISTRATIVE EXPENSES
ASSET DISBURSEMENTS
OTHER DISBURSEMENTS
TOTAL DISBURSEMENTS

18,235.00-
3,588.84-
343,835.06-
16,983.50-

382,642.40-

NET CHANGE IN MARKET VALUE

133,243.23-

ENDING MARKET VALUE

9,240,758.61



ROSHAN INSTITUTE AGT
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STOCK DIVERSIFICATION SCHEDULE

AS OF 06/30/16

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SHARES	ASSET DESCRIPTION	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
	<u>EXPLORATION & PRODUCTION</u>			
399,000	DEVON ENERGY CORPORATION	14,463.75	38.84%	1.02%
273,000	EOG RES INC	22,773.66	61.16%	1.61%
	TOTAL EXPLORATION & PRODUCTION	37,237.41	100.00%	2.64%
	<u>DIVERSIFIED CHEMICALS</u>			
73,000	PPG INDUSTRIES INC	7,602.95	100.00%	0.54%
	TOTAL DIVERSIFIED CHEMICALS	7,602.95	100.00%	0.54%
	<u>CONSTRUCTION MATERIALS</u>			
158,000	VULCAN MATERIALS CO	19,016.88	100.00%	1.35%
	TOTAL CONSTRUCTION MATERIALS	19,016.88	100.00%	1.35%
	<u>AEROSPACE & DEFENSE</u>			
184,000	B/E AEROSPACE INC	8,496.20	19.17%	0.60%
308,000	HONEYWELL INTERNATIONAL INC	35,826.56	80.83%	2.54%
	TOTAL AEROSPACE & DEFENSE	44,322.76	100.00%	3.14%
	<u>BUILDING PRODUCTS</u>			
313,000	FORTUNE BRANDS HOME & SECURITY, INC	18,144.61	100.00%	1.28%
	TOTAL BUILDING PRODUCTS	18,144.61	100.00%	1.28%
	<u>CONSTRUCTION & ENGINEERING</u>			
221,000	FLUOR CORP	10,890.88	100.00%	0.77%
	TOTAL CONSTRUCTION & ENGINEERING	10,890.88	100.00%	0.77%
	<u>ELECTRICAL COMPONENTS & EQUIP</u>			
88,000	SMITH A O CORPORATION	7,753.68	100.00%	0.55%
	TOTAL ELECTRICAL COMPONENTS & EQUIP	7,753.68	100.00%	0.55%



ROSHAN INSTITUTE AGT
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STOCK DIVERSIFICATION SCHEDULES

AS OF 06/30/16

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SHARES	ASSET DESCRIPTION	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>TRADING & DISTRIBUTION</u>				
832,000	HD SUPPLY HOLDINGS INC	28,970.24	100.00%	2.05%
	TOTAL TRADING & DISTRIBUTION	28,970.24	100.00%	2.05%
<u>DIVERSIFIED COMMERCIAL SVCS</u>				
74,000	IHS INC CL A	8,555.14	100.00%	0.61%
	TOTAL DIVERSIFIED COMMERCIAL SVCS	8,555.14	100.00%	0.61%
<u>AIRLINES</u>				
551,000	DELTA AIR LINES INC	20,072.93	100.00%	1.42%
	TOTAL AIRLINES	20,072.93	100.00%	1.42%
<u>TRUCKING</u>				
151,000	HUNT JB TRANS SVCS	12,220.43	100.00%	0.86%
	TOTAL TRUCKING	12,220.43	100.00%	0.86%
<u>AUTO PARTS & EQUIPMENT</u>				
318,000	JOHNSON CONTROLS INC	14,074.68	64.39%	1.00%
85,000	WABCO HLDGS INC	7,783.45	35.61%	0.55%
	TOTAL AUTO PARTS & EQUIPMENT	21,858.13	100.00%	1.55%
<u>CONSUMER ELECTRONICS</u>				
122,000	HARMAN INTERNATIONAL INDS	8,762.04	100.00%	0.62%
	TOTAL CONSUMER ELECTRONICS	8,762.04	100.00%	0.62%
<u>HOMEBUILDING</u>				
878,000	D R HORTON INC	27,639.44	100.00%	1.96%
	TOTAL HOMEBUILDING	27,639.44	100.00%	1.96%



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STOCK DIVERSIFICATION SCHEDULE

AS OF 06/30/16

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SHARES	ASSET DESCRIPTION	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>APPAREL, ACCESSORIES & LUXURY</u>				
479,000	UNDER ARMOUR INC-CL A	19,222.27	36.47%	1.36%
482,400	UNDER ARMOUR INC CL C	17,559.36	33.31%	1.24%
259,000	V.F. CORP	15,925.91	30.22%	1.13%
	TOTAL APPAREL, ACCESSORIES & LUXURY	52,707.54	100.00%	3.73%
<u>FOOTWEAR</u>				
375,000	NIKE INC-CLASS B	20,700.00	100.00%	1.47%
	TOTAL FOOTWEAR	20,700.00	100.00%	1.47%
<u>HOTELS, RESORTS & CRUISE LINES</u>				
351,000	ROYAL CARIBBEAN CRUISES LTD	23,569.65	100.00%	1.67%
	TOTAL HOTELS, RESORTS & CRUISE LINES	23,569.65	100.00%	1.67%
<u>RESTAURANTS</u>				
41,000	CHIPOTLE MEXICAN GRILL INC	16,513.16	25.97%	1.17%
824,000	STARBUCKS CORP	47,066.88	74.03%	3.33%
	TOTAL RESTAURANTS	63,580.04	100.00%	4.50%
<u>INTERNET RETAIL</u>				
107,000	AMAZON.COM INC	76,571.34	55.15%	5.42%
285,000	NETFLIX INC	26,071.80	18.78%	1.85%
29,000	PRICELINE GROUP INC	36,203.89	26.07%	2.56%
	TOTAL INTERNET RETAIL	138,847.03	100.00%	9.83%
<u>SPECIALIZED CONSUMER SERVICES</u>				
92,000	ULTA SALON COSMETICS & FRAG INC	22,414.88	100.00%	1.59%
	TOTAL SPECIALIZED CONSUMER SERVICES	22,414.88	100.00%	1.59%



STOCK DIVERSIFICATION SCHEDULE

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<u>SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE</u>	<u>PERCENT OF INDUSTRY</u>	<u>PERCENT OF STOCK</u>
	<u>HYPERMARKETS & SUPER CENTERS</u>			
203.000	COSTCO WHOLESALE CORP	31,879.12	100.00%	2.26%
	TOTAL HYPERMARKETS & SUPER CENTERS	31,879.12	100.00%	2.26%
	<u>PACKAGED FOODS & MEATS</u>			
239.000	BLUE BUFFALO PET PRODUCTS INC	5,578.26	17.38%	0.39%
565.000	WHITEMAVE FOODS CO - A	26,521.10	82.62%	1.88%
	TOTAL PACKAGED FOODS & MEATS	32,099.36	100.00%	2.27%
	<u>HOUSEHOLD PRODUCTS</u>			
414.000	COLGATE PALMOLIVE CO	30,304.80	100.00%	2.14%
	TOTAL HOUSEHOLD PRODUCTS	30,304.80	100.00%	2.14%
	<u>PERSONAL PRODUCTS</u>			
224.000	LAUDER ESTEE COS CL-A	20,388.48	100.00%	1.44%
	TOTAL PERSONAL PRODUCTS	20,388.48	100.00%	1.44%
	<u>HEALTH CARE EQUIPMENT</u>			
270.000	EDWARDS LIFESCIENCES CORP	26,927.10	100.00%	1.91%
	TOTAL HEALTH CARE EQUIPMENT	26,927.10	100.00%	1.91%
	<u>HEALTH CARE DISTRIBUTORS</u>			
106.000	MCKESSON CORP	19,784.90	100.00%	1.40%
	TOTAL HEALTH CARE DISTRIBUTORS	19,784.90	100.00%	1.40%
	<u>HEALTH CARE SERVICES</u>			
270.000	CERNER CORP	15,822.00	100.00%	1.12%
	TOTAL HEALTH CARE SERVICES	15,822.00	100.00%	1.12%



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STOCK DIVERSIFICATION SCHEDULE

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SHARES	ASSET DESCRIPTION	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
<u>HEALTH CARE FACILITIES</u>				
170,000	HCA HOLDINGS INC	13,091.70	100.00%	0.93%
	TOTAL HEALTH CARE FACILITIES	13,091.70	100.00%	0.93%
<u>BIOTECHNOLOGY</u>				
587,000	GILEAD SCIENCES INC	48,967.54	100.00%	3.47%
	TOTAL BIOTECHNOLOGY	48,967.54	100.00%	3.47%
<u>PHARMACEUTICALS</u>				
888,000	MYLAN NV	38,397.12	39.64%	2.72%
238,000	ALEXION PHARMACEUTICALS INC	27,788.88	28.69%	1.97%
417,000	BRISTOL MYERS SQUIBB CO	30,670.35	31.67%	2.17%
	TOTAL PHARMACEUTICALS	96,856.35	100.00%	6.86%
<u>CONSUMER FINANCE</u>				
303,000	DISCOVER FINL SVCS	16,237.77	100.00%	1.15%
	TOTAL CONSUMER FINANCE	16,237.77	100.00%	1.15%
<u>INVESTMENT BANKING & BROKERAGE</u>				
407,000	MORGAN STANLEY	10,573.86	41.70%	0.75%
584,000	CHARLES SCHWAB CORP	14,781.04	58.30%	1.05%
	TOTAL INVESTMENT BANKING & BROKERAGE	25,354.90	100.00%	1.79%
<u>INTERNET SOFTWARE & SERVICES</u>				
67,000	ALPHABET INC CL C	46,370.70	28.20%	3.28%
66,000	ALPHABET INC CL A	46,432.98	28.23%	3.29%
627,000	FACEBOOK INC-A	71,653.56	43.57%	5.07%
	TOTAL INTERNET SOFTWARE & SERVICES	164,457.24	100.00%	11.64%



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STOCK DIVERSIFICATION SCHEDULE

AS OF 06/30/16

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SHARES	ASSET DESCRIPTION	MARKET VALUE	PERCENT OF INDUSTRY	PERCENT OF STOCK
	<u>IT CONSULTING & OTHER SERVICES</u>			
335.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	19,175.40	100.00%	1.36%
	TOTAL IT CONSULTING & OTHER SERVICES	19,175.40	100.00%	1.36%
	<u>DATA PROCESSING & OUTSOURCING</u>			
718.000	VISA INC CL A	53,254.06	100.00%	3.77%
	TOTAL DATA PROCESSING & OUTSOURCING	53,254.06	100.00%	3.77%
	<u>APPLICATION SOFTWARE</u>			
158.000	ADOBE SYS INC	15,134.82	15.68%	1.07%
221.000	RED HAT INC	16,044.60	16.62%	1.14%
512.000	SALESFORCE.COM	40,657.92	42.13%	2.88%
246.000	SPLUNK INC	13,328.28	13.81%	0.94%
152.000	WORKDAY INC-CLASS A	11,349.84	11.76%	0.80%
	TOTAL APPLICATION SOFTWARE	96,515.46	100.00%	6.83%
	<u>COMMUNICATIONS EQUIPMENT</u>			
111.000	PALO ALTO NETWORKS	13,613.04	100.00%	0.96%
	TOTAL COMMUNICATIONS EQUIPMENT	13,613.04	100.00%	0.96%
	<u>COMPUTER HARDWARE</u>			
517.000	APPLE INC	49,425.20	100.00%	3.50%
	TOTAL COMPUTER HARDWARE	49,425.20	100.00%	3.50%
	<u>SEMICONDUCTORS</u>			
123.000	NXP SEMICONDUCTORS	9,635.82	21.96%	0.68%
357.000	ANALOG DEVICES INC	20,220.48	46.09%	1.43%
308.000	ARM HOLDINGS PLC-SPONS ADR	14,017.08	31.95%	0.99%
	TOTAL SEMICONDUCTORS	43,873.38	100.00%	3.11%



ROSHAN INSTITUTE ACT
ACCOUNT NO. 3640380

BROKER COMMISSIONS

AS OF 06/30/16

BROKER	COMMISSIONS PAID	% OF TOTAL COMMISSIONS	TOTAL TRANSACTION VALUE	% OF TRANSACTION VALUE
BARCLAYS CAPITAL LE	1.28	2.36%	7,795.14	5.99%
CITIGROUP GLOBAL MARKET INC.	10.16	18.73%	27,881.59	21.41%
DEUTSCHE BANK SECURITIES INC	2.77	5.11%	22,023.78	16.91%
J.P. MORGAN SECURITIES LLC	6.77	12.48%	6,920.31	5.31%
JEFFERIES & COMPANY	2.81	5.18%	5,237.48	4.02%
LIQUIDNET INC	0.18	0.33%	553.44	0.42%
M LYNCH, PIERCE, FENNER, & SMITH	0.32	0.59%	1,553.16	1.19%
RAYMOND JAMES & ASSOCS INC.	3.17	5.84%	4,472.43	3.43%
RBC CAPITAL MARKETS CORP	3.17	5.84%	5,912.36	4.54%
STATE STREET BROK SVCS INC	0.52	0.96%	2,164.63	1.66%
U S RANCORP PIPER JAFFRAY INC	5.71	10.53%	14,745.02	11.32%
UBS WARBURG	17.39	32.06%	30,971.47	23.78%