SCANNED FEB 0 8 2019

10/31/2018 3.24 47

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

		ndar year 2017 or tax year beginning 7/	1/2017	and	ending .	6/20/2019					
			1/201/	, ariu	,	6/30/2018					
	Name of foundation A Employer identification number										
ROSHAN CULTURAL HERITAGE INSTITUTE Number and street (or P O box number if mail is not delivered to street address) Room/suite 77_0560800											
		•	. Koor	msuite	P. Tolonbon	77-0560800					
P O BOX 1908 City or town, state or province, country, and ZIP or foreign postal code											
		• • • • • • • • • • • • • • • • • • • •	22202 46	000		(404) 040 000					
	LAND		32802-19		 	(404) 813-930					
For	eign cou	intry name Foreign province/state/county	Foreign pos	tal code	C If exempt	tion application is pendi	ng, check here ▶				
_	Ob1				<u>.</u>	•					
G	Check		of a former public	charity	D 1. Foreig	in organizations, check t	here ►				
		☐ Final return ☐ Amended ref		1		in organizations meeting					
		Address change Name chang			4	here and attach comput	_				
<u>H</u>		type of organization X Section 501(c)(3) exempt pr		1011		foundation status was to	erminated under				
<u>Ц</u>	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private found	ati&h Y	Section 5	07(b)(1)(A), check here	, U				
I	Fair m	parket value of all assets at J Accounting method		Accrual	F If the four	ndation is in a 60-month	termination				
	end of	f year (from Part II, col (c), Other (specify)		1		ction 507(b)(1)(B), check					
	line 16	6) > \$ 10,803,326 (Part I, column (d) must be	on cash basis)	• • • • • • • • • • • • • • • • • • • •							
Р	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements				
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ' '	t investment	(c) Adjusted net	for chantable				
		equal the amounts in column (a) (see instructions))	books	"	ncome -	income	purposes (cash basis only)				
_	1	Contributions, gifts, grants, etc , received (attach schedule)		MATER		W. T. T. W. T.	ersans es es				
	2	Check ► if the foundation is not required to attach Sch B	William er								
	3	Interest on savings and temporary cash investments				.1	3575 # S # 34				
	4	Dividends and interest from securities	203,575	5	203,575		2,679				
	5a	Gross rents	,				J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
	ь	Net rental income or (loss)*	વા કે કોલીક સામાનો માણે તેમાં લોકો સાથે પ્રોથમિક જેવા ત્યા અન્ય પ્રાપ્ય કરાઈ કાર કાર કાર્યાના કરાઈ હતા.	ງ. ນາທີ່ທີ່ທີ່ເຄີນໃຊ້ນີ້ ເຄີນ ໄ			ກັບຂ້າງເງິດເປັນນີ້ກໍານຂອງການສູ້ມີກໍາລັດສູກການໄປໄປເປັນນຸ້ນ ກໍາຄົນສຸດປະຊຸນຄົນເປັນຄົນຄົນການກໍານຕົ້ນ ເປັນການໄປເປັນນຸ້ນ				
<u>a</u>	6a	Net gain or (loss) from sale of assets not on line 10	542,129	1 Description of any are		2707 PV					
Revenue	b	Gross sales price for all assets on line 6a 2,113,978				TO COLUMN					
Ş	77	Capital gain net income (from Part IV, line 2)			542,129	S CONTRACTOR	59 ZU18 & 19				
8	8	Net short-term capital gain .	NESSTEEL SE	1	NEW COLUMN		3 P 3 9				
	9	Income modifications	TOTAL CONTRACTOR	2142	25/7/1	OCD					
	10a	Gross sales less returns and allowances				製 元本地名の 場					
	b	Less Cost of goods sold		The state of			10 m / 20 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /				
	C	Gross profit or (loss) (attach schedule) .		in the			************				
	11	Other income (attach schedule)			-	Ţ	44.4.174(12.19.1)				
	12	Total. Add lines 1 through 11	745,704		745,704	0					
s	13	Compensation of officers, directors, trustees, etc.	23,660				23,660				
se	14	Other employee salaries and wages	130,395				130,395				
ē	15	Pension plans, employee benefits	18,362	٠.,			18,362				
ᇫ	16a	Legal fees (attach schedule)									
Ш	b	Accounting fees (attach schedule)	2,500		,	-	2,500				
.≚	С	Other professional fees (attach schedule)	57,484		37,587		19,897				
ā	17	Interest .									
ist	18	Taxes (attach schedule) (see instructions) .	28,968	<u> </u>	828		15,226				
Ē	19	Depreciation (attach schedule) and depletion .									
늉	20	Occupancy	15,222	:		l	15,222				
Š	21	Travel, conferences, and meetings	3,725	5			3,725				
and Administrative Expenses	22	Printing and publications									
j a	23	Other expenses (attach schedule)	7,459				7,459				
Ë	24	Total operating and administrative expenses.		_							
Operating	,	Add lines 13 through 23	287,775		38,415	0					
Dei	25	Contributions, gifts, grants paid	205,000			ESPECIAL SECTION	205,000				
ō	26	Total expenses and disbursements. Add lines 24 and 25	492,775	;	38,415	0	441,446				
	27	Subtract line 26 from line 12		A CONSTRUCTION OF STREET		minimatelika di	42000				
•	а	Excess of revenue over expenses and disbursements .	252,929								
_	b	Net investment income (if negative, enter -0-)			707,289	<i>1863 - 166</i>					
-	С	Adjusted net income (if negative, enter -0-)		3011		0	*L*548964				

Form 990-PF (2017) ROSHAN CULTURAL HERITAGE INSTITUTE 77-0560800 Page 2 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 Cash—non-interest-bearing 15,381 2 Savings and temporary cash investments . 92.577 118,310 118.310 Accounts receivable ▶ 3 Less allowance for doubtful accounts Pledges receivable ▶ Less allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other 6 disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Inventories for sale or use -Prepaid expenses and deferred charges Investments—U.S. and state government obligations (attach schedule) 10a Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule) C Investments—land, buildings, and equipment basis 11 ، Less: accumulated depreciation (attach schedule) 12 Investments—mortgage loans 8,745,902 8,530,642 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis. Less accumulated depreciation (attach schedule) Other assets (describe ► 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 8,623,219 10,803,326 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 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here **Assets or Fund Balances** and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted Permanently restricted 26 Foundations that do not follow SFAS 117, check here ▶ 🏻 and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 8,879,593 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). 8.623.219 8,879,59 Total liabilities and net assets/fund balances (see 'instructions) 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 8,623,219 end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3,764 Other increases not included in line 2 (itemize) 4 8,879,912 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE 319 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 8,879,593

Form 990-PF (2017)

77-0560800 ROSHAN CULTURAL HERITAGE INSTITUTE Form 990-PF (2017) Page 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold -Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo, day, yr) (mo, day, yr) -Donation See Attached Statement b C d e (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) b c d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) (I) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any b c d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 542,129 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 0 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Part V (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 ☐ Yes 🗓 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) (a) (b) (c) Base period years Distribution ratio Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) Calendar year (or tax year beginning in) 451,095 9,637,918 0 046804 2016 2015 1,525,798 9,876,522 0 154487 2014 457,709 10,705,754 0 042754 2013 10,097,590 0 041067 414,679 503,147 9,137,799 2012 0 055062 2 0 340174 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 0 068035 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 4 10,580,711 5 Multiply line 4 by line 3 5 719,859 6 6 Enter 1% of net investment income (1% of Part I, line 27b) 7,073 7 7 Add lines 5 and 6 . 726,932

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

Enter qualifying distributions from Part XII, line 4 .

Part VI instructions

441,446

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ROSHAN CULTURAL HERITAGE INSTITUTE

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Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	18)							
	a ` Exempt operating foundations described in section 4940(d)(2), check here □ and enter "N/A" on line 1. Date of ruling or determination letter								
,	here ▶ ☐ and enter 1% of Part I, line 27b 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-)		0						
3	Add lines 1 and 2	<u>·14, ·</u>	146						
4 5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	14	146						
6	Credits/Payments		140	4.70					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 17,894								
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 6d	# . * ?							
7	Total credits and payments Add lines 6a through 6d	17,8	894						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		이						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . • 10	3,	748						
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 3,748 Refunded ► 11		0						
	VII-A Statements Regarding Activities	35-25 Y	es !	No.					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	$\overline{}$	No_X					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	Ia	-+	<u> </u>					
	Instructions for the definition	1b	I	Х					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	Elean B	(A)						
	published or distributed by the foundation in connection with the activities								
С	Did the foundation file Form 1120-POL for this year?	1c		X					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	246							
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$								
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers >\$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 1	V/A						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Sara o	X Telegraphic					
_	If "Yes," attach the statement required by General Instruction T Are the requirements of eaction 50%(a) (relating to sections 4041 through 4045) satisfied either								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or			7					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that								
	conflict with the state law remain in the governing instrument?	6	X						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	$\frac{\hat{x}}{x}$						
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	五金 第	ME I						
	DE								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General								
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			A.M					
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If		, [
	"Yes," complete Part XIV	9	_	<u>X</u>					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		x_					

Form **990-PF** (2017)

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Pari	t 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		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11]	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12	L	Ņ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► ROSHAN INSTITUTE Telephone no ► (808)	944-172	25	
	Located at ► 1601 EAST-WEST ROAD, SUITE 4007 HONOLULU HI ZIP+4 ► 96848	3		
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 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	22	34	77
	name of the foreign country	1		表達
Part	t 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)	3	150	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	0		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	o lie		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	o 💯		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes X N	ter brackette	277	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)? Yes X N	o		
	(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)	o 🎎		, ,
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		14	
U	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here] 為姓.	100	**************************************
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
С	were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	100	600	
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
_	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
а	6e, Part XIII) for tax year(s) beginning before 2017?	0		
			2	
h	If "Yes," list the years 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1
b	(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	77,08,170
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	## (C)	
С				
20	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3a	at any time during the year? Yes X N			
b	If "Yes," did it have excess business holdings in 2017 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	26	NI/A	
	foundation had excess business holdings in 2017)	3b	N/A	+
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	WHE	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 2017?	4b		
	chantable purpose that had not been removed from Jeopardy before the mist day of the tax year beginning in 2017?	1 40	1	X

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Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		
5a ·	(1) Carry	e year, did the foundation pay or incur ar on propaganda, or otherwise attempt to	influen	ce legislation	-			Yes	X No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes?										
	(4) Provide a grant to an organization other than a charitable, etc., organization described in										
	section 4945(d)(4)(A)? See instructions										
	purpo	le for any purpose other than religious, c ses, or for the prevention of cruelty to ch	ıldren d	or animals?	·			Yes	X No		
b	-	wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice					•		bed in	5b	N/A
c	If the answ	ions relying on a current notice regardin wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility fo	founda	tion claim exe			ax	TYes	► []		
6a	If "Yes," a Did the fo	ttach the statement required by Regulat undation, during the year, receive any fu	ons se	ction 53 494			Iums	_	⊠ No		
b	•	onal benefit contract? undation, during the year, pay premiums	direc	tly or indirect	lv on a	nerconal h	enofit c		[Y] NO	6b	X
U		6b, file Form 8870	, unec	uy or monecu	iy, Uli a	i personai b	enem c	Ontract,	•	(i)	
		during the tax year, was the foundation a paid the foundation receive any proceeds					the tra	Yes	X No		N/A
Part		nformation About Officers, Directo								ployee	s,
		nd Contractors				<u> </u>			_		
1	List all of	ficers, directors, trustees, and found								<u>-</u>	
		(a) Name and address	hou	e, and average irs per week ted to position	` (If :	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans		nse account, llowances
See A	ttached St	atement		00		0		<u></u> :			
			-	00		0					
		1		_00		0					
				00		0					
2	Compens "NONE."	sation of five highest-paid employees	(other	than those	include _	ed on line	1—see				enter
	(a) Name and	d address of each employee paid more than \$50,000) 	(b) Title, and a hours per w devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Exper	nse account, llowances
NONE											
Total	number of	other employees paid over \$50,000		<u>.</u>	·		<u> </u>	<u> </u>	<u> </u>	000	PF (2017)

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
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
NOI	NE.	
Tota	al number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		·
Ū		
4		
0.	art IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
		
2		
		}
Al	other program-related investments. See instructions	
3	NONE	
Tot	al. Add lines 1 through 3	
- 00	ar, ridd midd i dirddgil d	- 000 DE

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundations,	
•	see instructions)	_	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities		0,608,875
b	Average of monthly cash balances	1b	132,964
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)		0,741,839
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3 1	0,741,839
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	161,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1	0,580,711
6	Minimum investment return. Enter 5% of line 5	6	529,036
Part		ons	
	and certain foreign organizations, check here and do not complete this part)		520.020
1	Minimum investment return from Part X, line 6	1	529,036
2a	Tax on investment income for 2017 from Part VI, line 5 . 2a 14,146		
b	Income tax for 2017 (This does not include the tax from Part VI)	100 m	14 146
C	Add lines 2a and 2b	2c	14,146
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	514,890
4	Recoveries of amounts treated as qualifying distributions .	4	E44.000
5	Add lines 3 and 4	6	514,890
6	Deduction from distributable amount (see instructions)	Ь	-
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	1 _ 1	C44 000
	line 1	7	514,890
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	441,446
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. Li	
а	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	441,446
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	441,446
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the found	
	and the first for the control 4040(c) reduction of tax in those years		

Form 9	90-PF (2017) ROSHAN CULTU	RAL HERITAGE I	NSTITUTE		77-	0560800	Page 9
Part	XIII Undistributed Income (see instructions					
1	Distributable amount for 2017 from	n Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 201	7
_	line 7			a Salaha			514,890
2	Undistributed income, if any, as of the	e end of 2017			V. 1		
a b	Enter amount for 2016 only Total for prior years 20,	20 , 20		Pales & A. Harte & Scale and Co.	U		
3	Excess distributions carryover, if a					HALL S	
а	From 2012 .						
b	From 2013 .		TTT ppp a ppp ppp ppp ppp ppp ppp ppp pp				akan matema
C	From 2014						
d	From 2015	722,118					
е	From 2016 `				To a second		724,0
f	Total of lines 3a through e		722,118				
4	Qualifying distributions for 2017 fr			14 E. A. C.			
	line 4 \$ 441,446		《李惠 》				
	Applied to 2016, but not more that						-
D	Applied to undistributed income of (Election required—see instruction						
С	Treated as distributions out of cor	•					
Ų	required—see instructions)	pus (Election					
d	Applied to 2017 distributable amo	unt .	Visite of the Control				441,446
	Remaining amount distributed out		300 00 00 00 00 00 00 00 00 00 00 00 00		E GARAGE		
5	Excess distributions carryover app	·	73,444			324471371417	73,444
	(If an amount appears in column (100		
	amount must be shown in column	(a))					
6	Enter the net total of each colur indicated below:		and Market		To Company of the Com		
а	Corpus Add lines 3f, 4c, and 4e		648,674				i i valori
b	Prior years' undistributed income	Subtract				100	1974
_	line 4b from line 2b .	madan baada ad			and the second second	er production of the second	
С	Enter the amount of prior years' un income for which a notice of defici					7.	
	been issued, or on which the sect	-			100 Table 1		
	tax has been previously assessed						
d	Subtract line 6c from line 6b Taxa		1000 美国				4624
	amount—see instructions						
е	Undistributed income for 2016 Su	ubtract line					
	4a from line 2a Taxable amount-	-see					
_	instructions				0		
f	Undistributed income for 2017. Su					`	
	4d and 5 from line 1. This amount distributed in 2018	must be					0
7	Amounts treated as distributions of	out of cornus		The state of the s	22.0	7 I	
•	to satisfy requirements imposed b	•					
	170(b)(1)(F) or 4942(g)(3) (Electic		ı				93L
	required—see instructions)						
8	Excess distributions carryover from	m 2012 not		1.00° 00° 1.00°			. 100
,	applied on line 5 or line 7 (see ins	tructions)			CONTRACTOR		
9	Excess distributions carryover						
	Subtract lines 7 and 8 from line 6	d	648,674	Control of the Control			
10	Analysis of line 9	1					
a	Excess from 2013			1990 17 July 200		To the State of th	
Þ	Excess from 2014 .	`640.674			1 — 1 — 1 — 1 — 1 — 1 — 1 — 1 — 1 — 1 —	97,5 N.	
c d	Excess from 2015 Excess from 2016	648,674					
u	Excess from 2017						

Form 9	90-PF (2017) ROSHAN CULTURAL	HERITAGE INST	ITUTE		77-0560800	Page 10
Part	XIV Private Operating Foundation	N/A				
1a ·	If the foundation has received a ruling					
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	, ►		
b	Check box to indicate whether the foundation	on is a private opera	ting foundation des	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	(e) T	Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014 /	otai
	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		1			
	for active conduct of exempt activities .				<u> </u>	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 .			<u>/</u>		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				1	
	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)		<u>/</u>			0
	(2) Support from general public	/				
	and 5 or more exempt organizations as provided in	/			l i	
	section 4942(j)(3)(B)(iii)				L	0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income .					0
Part	XV Supplementary Information	n (Complete this	s part only if tl	he foundation ha	d \$5,000 or more in ass	ets at
	any time during the year—	see instructions	s.)			
1	Information Regarding Foundation	lanagers:				
а	List any managers of the foundation wi					ition
	before the close of any tax year (but or	nly if they have coi	ntributed more th	an \$5,000) (See se	ction 507(d)(2))	
NONE						
b	List any managers of the foundation wi	no own 10% or mo	ore of the stock o	f a corporation (or a	n equally large portion of the	Э
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 1	10% or greater inter	est	
NONE	<u> </u>					
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, ·	etc., Programs:		
	Check here ▶ ☐ If the foundation or					ot
	unsolicited requests for funds. If the for	_	-	to individuals or orga	anizations under other	
	conditions, complete items 2a, b, c, and					
а	The name, address, and telephone nur	mber or email add	ress of the perso	n to whom applicati	ons should be addressed	
	ATTACHED STATAMENT					
b	The form in which applications should l	be submitted and	information and r	materials they shoul	d include	
SEE /	ATTACHED STATEMENT					
С	Any submission deadlines					
SEE A	ATTACHED STATEMENT		·			_
d	Any restrictions or limitations on award	s, such as by geo	graphical areas,	charitable fields, kin	ds of institutions, or other	
	factors					
SEE A	ATTACHED STATEMENT					

ROSHAN CULTURAL HERITAGE INSTITUTE

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Page **11**

3 · Grants and Contributions Paid During the Year or Approved for Future Payment									
	If recipient is an individual,	Foundation							
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	recipient							
a Paid during the year See Attached Statement									
occ / madrica diatement		[
		}							
		1							
	-	1							
]							
Total	<u> </u>	L	→ 3	a 205,000					
b Approved for future payment NONE									
NONE		1		:					
		1							
		1							
		[
				†					
	J								
Total			_	b 0					

ROSHAN CULTURAL HERITAGE INSTITUTE

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Analysis of Income-Producing Activities Part XVI-A Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (d) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue C Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments Dividends and interest from securities 203,575 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property 7 Other investment income 542,129 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory Other revenue a 745,704 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 745.704 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the ▼ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) Not Applicable

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

► PRICEWATERHOUSECOOPERS, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219

11107/18

Date

Preparer's signature

lezue.

President

Date

10/31/2018

Sign

Here

Paid

Preparer

Use Only

Signature of officer or trustee

Print/Type preparer's name

SHAWN P HANLON

018 self-employed P00965923

Firm's EIN ► 13-4008324

Phone no 412-355-6000

Form 990-PF (2017)

May the IRS discuss this return with the preparer shown below?

PTIN

X Yes No

See instructions

Check X if

ROSHAN CULTURAL HERITAGE I	NSTITUTE			77-056	0800 Page	1 of 2
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
IRANIAN CULTURE AND ART CLUB O	F FRESNO					
Street						
8366 N RAISINA AVE						
City			Zip Code	Foreign Coun	try	
FRESNO		CA	93720			
Relationship	Foundation Status					
NONE	PC				TA ma a suma	
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
GENERAL OPERATING					1	5,000
Name						
THE UNIVERSITY OF CHICAGO						
Street	•					
5801 S ELLIS AVE City		State	Zip Code	Foreign Coun	tnı	
CHICAGO		IL	60637	oreign coun	uy	
Relationship	Foundation Status		100007	<u> </u>		
NONE '	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						90,000
Name						
ASSOCIATION FOR IRANIAN STUDIES	S INC					
Street	0, 1110					
4 BACROFT AVE 2ND FLOOR						
City		State	Zip Code	Foreign Coun	try	•
TORONTO ONTARIO M5S 1C1				Canada	· · · · · · · · · · · · · · · · · · ·	
Relationship	Foundation Status					
NONE	PC				Ta 4	
Purpose of grant/contribution					Amount	10.000
GENERAL OPERATING						10,000
Name						
THE REGENTS OF UNIV OF CALIFOR	NIA					
Street						•
1111 FRANKLIN ST		State	Zip Code	Foreign Coun	tm	
City OAKLAND		CA	94607	Poreign Coun	itry	
Relationship	Foundation Status	<u> </u>	194001		·	
NONE	PC			•		
Purpose of grant/contribution	1				Amount	
GENERAL OPERATING			_			40,000
Name						
THE METROPOLITAN MUSEUM OF A	RT					
Street						
1000 5th Ave						
City		State	Zip Code	Foreign Coun	itry	
New York		NY	10028			
Relationship	Foundation Status					
NONE	PC				[A	
Purpose of grant/contribution					Amount	25 000
GENERAL OPERATING				 .		25,000
Name						
THE UCLA FOUNDATION						
Street						
10920 Wilshire Boulevard, Suite 900		- ·	Ter. 6	Te	4	
City			Zip Code	Foreign Coun	itry	
LOS ANGELES	Foundation Status	CA	90024	<u> </u>		
Relationship	PC PC					
NONE Purpose of grant/contribution	JE O		<u> </u>		Amount	
CENEDAL OBERATING					Allivant	30,000

ROSHAN CULTURAL HERITAG	E INSTITUTE			77-0560	0800 Page 2 of 2
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name GEORGETOWN UNIVERSITY					<u> </u>
Street					
37th and O Sts NW City		State	Zip Code	Foreign Count	
Washington		DC	20007	i oreign oodin	• 7
Relationship	Foundation Status				
NONE	PC				T
Purpose of grant/contribution GENERAL OPERATING					Amount 5,000
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<u> </u>			
Purpose of grant/contribution					Amount
Name		L	,		
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<u> </u>	<u>-l</u>		··
Purpose of grant/contribution		-			Amount
Name					
Street			<u> </u>		
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	L			
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<u> </u>	<u> </u>		
Purpose of grant/contribution	<u> </u>	<u>.</u>			Amount
					

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Loss fr	
- Gain/	
(990-PF	
Line 6	
Part (

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	Loss from Sale	e of Assets	Other Than Invento	اخ										
	Amount			,				Totals	Gross	SS	Cost or Other Basis, Expenses Decreciation and Adjustments	asis, Expenses	Net Gain	Sain
Long Term CG Distributions Short Term CG Distributions	198,047	Fig					Š	Capital Gains/Losses		2,113,978		1,571,849		542,129
		<u></u>		Check "X" #	1		-							
		Check X		Purchaser	Cottonica	ote	ą	Smes Sales	2000	Vahiation	Expense of Sale			o to N
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
INVESCO	Ц	×				9/8/2017	9/13/2017	2,900	2,863				0	1 1
ı		×				9/8/2017	10/30/2017	4,700	4,408				0	292
- 1		×				9/8/2017	2/27/2018	1,100	1,040				0	8
7	Ţ	×,		-		9/8/2017	4/27/2018	6,100	5,665				0	435
т		×)				9/8/2017	5/29/2018	1 200	1,0/1				0	129
7 INVESCO SMALL CAP GROW	00141M622	\ \ \ \				2/2//2011	6/20/2018	18 905	11 352					2,241
7	1	< >				7/31/2014	9/8/2017	9 400	6324					99
1	1	×				7/31/2014	9/13/2017	1,000	266				0	8 9
1	L	×				7/31/2014	10/30/2017	1,500	1,513				0	EF:
11 BRANDES INTL S/C EQUITY-I	105262737	×				7/31/2014	12/26/2017	65,000	66,722				0	-1,722
12 BRANDES INTL S/C EQUITY-I	1 1	×				7/31/2014	2/20/2018	905'95	688'65				0	-3,383
13 BRANDES INTL S/C EQUITY-I	- 1	×				2/25/2015	2/20/2018	23,483	22,650				0	833
14 DEA INTERNATIONAL CORE	233203371	×				4/11/2014	9/8/2017	25,800	23,934				0	1,866
15 DFA INTERNATIONAL CORE	i	×				4/11/2014	102/21/6	000,4	3,695				0	305
15 OF A INTERNATIONAL CORE	233203371	* ·				4107/11/4	20270017	009 0	1370					613
18 DEA INTERNATIONAL CORE	-1					4/11/2014	40070018	005 8	7 470		-			1021
19 DEA INTERNATIONAL CORE	23320371	×			1	4/11/2014	5/29/2018	1 400	1 259					141
20 DFA EMERG MKTS CORE EQ		×				2/14/2017	9/8/2017	2,600	2.242				0	358
21 DFA EMERG MKTS CORE EQ	1	×				2/14/2017	9/13/2017	2,800	2,402				0	398
22 DFA EMERG MKTS CORE EQ	1	×				2/14/2017	10/30/2017	4,400	3,780				0	620
23 DFA EMERG MKTS CORE EQ	1	×				2/14/2017	2/27/2018	1,100	876				0	224
24 DFA EMERG MKTS CORE EQ	ļ	×				2/14/2017	4/27/2018	5,900	4,854				0	1,046
25 DFA EMERG MKTS CORE EQ	- 1	×				2/14/2017	5/29/2018	1,000	852				0	148
26 DFA EMERG MKTS CORE EQ	- 1	×				2/14/2017	6/20/2018	251,600	220,988			-	0	30,612
27 DFA US UC VALUE PORTFOL		×:	***************************************			9/13/2018	9/8/2017	1,200	1987				0	136
28 VULCAN VALUE PART SM CA	31/609683	×,			1	9/8/2017	8102/12/27	000	1/6				5 0	57
30 VOLCAN VALUE PART SM CA						9/8/2017	5000018	000	2,300					3 8
31 VIII CAN VALUE DART SM CA		*				2/19/2016	6/20/2018	377 625	282 844					94 781
32 VIII CAN VALUE DART SM CA		< ×				9/8/2017	6/20/2018	45.210	43.012					2 198
33 T ROWE PRICE INST L/C GRV	457751.408	×				1/15/2014	9/8/2017	179,900	134,122				0	45,778
34 T ROWE PRICE INST L/C GRV		×				1/15/2014	9/13/2017	7,600	5,580				0	2,020
35 T ROWE PRICE INST L/C GRV		×				1/15/2014	10/30/2017	12,700	8,891				0	3,809
36 T ROWE PRICE INST UC GRA		×				1/15/2014	2/27/2018	3,000	2,055				0	945
37 T ROWE PRICE INST L/C GRV	! 1	×				1/15/2014	4/27/2018	16,400	11,369				0	5,031
38 T ROWE PRICE INST UC GRI	- 1	×		-		1/15/2014	5/29/2018	2,800	1,900				0	006
39 T ROWE PRICE INST L/C GRV	- 1	×				1/15/2014	6/20/2018	55,600	35,916				0	19,684
40 ISHARES MSCIEAFE SMALL	464288273	×,>			1	8102/02/2	81027/207	329	330		-		5	
42 ISHABES MSCI EAFE SMALL	1	*				2/20/2018	5090018	979	199					14
		×				9/13/2016	9/13/2017	7 700	6.683					1 017
	L	×	***************************************			9/13/2016	10/30/2017	12,700	10,673				0	2.027
45 DFA US LIC VALUE PORTFOL	233203827	×				9/13/2016	2/27/2018	3,000	2,466				0	534
	L	×				9/13/2016	4/27/2018	16,100	13,636				0	2,464
		×				9/13/2016	5/29/2018	2,600	2,214				0 .	386
	Ш	×				3/17/2017	8/28/2017	225,000	224,662				0	338
49 VULCAN VALUE PART SM CA	A 317609683	×				9/8/2017	9/13/2017	2,700	2,638				0	62
		×				9/8/2017	10/30/2017	4,500	4,231				0	289
51 VANGUARD INST INDEX-INST	- 1	×				9/8/2017	9/13/2017	21,300	20,984				0	316
52 VANGUARD INST INDEX-INST	- 1	×		-		9/8/2017	10/31/2017	37,700	33,275				0	1 425
53 VANGUARD INST INDEX-INS	i	*``		-		9/8/2017	2/27/2018	8,700	7,815			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	885
SA VANGUARD INST INDEX-INST	-	\				9/8/2017	5/20/2018	7 400	42,330					3,470
56 VANGUARD INST INDEX-INST	1 922040100	×				9/8/2017	6/21/2018	7,923	7.118				0	805
57 VANGUARD INST INDEX-INST	1	×				5/23/2013	6/21/2018	283,377	171,491				0	111.886

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

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

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

		57,484	37,587	0	19,897
·					Disbursements
1		Revenue and			for Charitable
1		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	46,984	37,587		9,397
2	IT Consulting Fee	10,500			10,500

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

		28,968	828	0	15,226
•	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	828	828		
2	ESTIMATED EXCISE PAYMENTS	12,914			
3	EMPLOYMENT TAXES	15,226			15,226

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

		7,459	0	0	7,459
\Box		Revenue and			Disbursements
1		Expenses	Net Investment	Adjusted Net	for Charitable
	<u>Description</u>	per Books	Income	Income	Purposes
1	OFFICE EXPENSES	491	0		491
2	STATE AG FEES	397	_ 0		397
3	PAYROLL ADMIN'FEE	5,251	0		5,251
4	MISC EXPENSE	595	O		595
5	Online Services	315	<u> </u>		315
6	FEDEX EXPENSES	410	0		410

Part II, Line 13 (990-PF) - Investments - Other

ב ק	ari II, Line 13 (330-PF) - Investments - Ome				
			0	8,745,902	10,669,635
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	10,669,635
7	DFA US SMALL CAP VALUE FD		0	438,000	0
က	VANGUARD INSTL INDEX-I		0	1,978,033	0
4	DFA LARGE CAP VALUE FD-I	f	0	1,057,204	0
လ	DFA EMERGING MKTS CORE EQUITY-I		0	145,645	0
ဖ	T ROWE PRICE INSTL LARGE-CAP GRWT		0	818,843	0
_	ISHARES TR MSCI SMALL CAP INDEX ETF		0	194,728	0
8	INVESCO SMALL CAP GROWTH-I		0	306,505	0
၈	DFA INTL CORE EQUITY-I		0	592,620	0
9	VANGUARD RUSSELL 1000 GROWTH IND		0	164,200	0
11	FED HOME LN BK 1 750% 12/14/18		0	79,948	0
12	FED HOME LN MTG CORP 2 375% 1/13/22		0	228,134	0
13	FED HOME LN BK 2 190% 11/28/22		0	249,688	0
14	FNMA 1 150% 11/28/18		0	124,750	0
15	EATON VANCE-ATLANTA SMID-R6		0	383,200	0
16	FNMA		0	130,006	0
17	FHLB 1 625% 4/19/21		0	149,978	0
18	FHLB 1 650% 5/12/21		0	230,000	0
19	FFCB 1 980% 6/13/23		0	249,988	0
20	FHLB 1 375% 10/13/20		0	200,000	0
21	FHLMC MTN 1 100% 12/30/19		0	200,000	0
22	FNMA 1 550% 8/24/21		0	125,000	0
23	FNMA 1 600% 10/28/21		0	229,770	0
24	FFCB 2 250% 3/14/22		0	224,662	0
25	FHLMC MTN 2 000% 9/21/22		0	245,000	0

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

Option Page 1 Option Page 2 Control Page 3 Control P	Short Term CG Distributions	0				000	,	•			•	,		700
			Acquistion	ateO	ate	3025	Depreciation		Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
Continuent	Description of Property Sold	CUSIP #	Method	Acquired	Sold		Allowed	S)	cpense of S	ain or Loss	12/31/69	12/31/69	Usted Basis	
Contribute Con	INVESCO SMALL CAP GROW	00141M622		9/8/2017	9/13/2017			0	2,863	37))	•
Continuent	INVESCO SMALL CAP GROW	00141M622		9/8/2017	10/30/2017	4 700		0	4,408	292		0	0	28
Continued Cont	INVESCO SMALL CAP GROW	00141M622	!	9/8/2017	2/2//2018	1,100		0	1,040	99), 		-	
Continue	INVESCO SMALL CAP GROW	00141M622	T	9/8/2017	4/27/2018	6,100		0	2,665	433				4
Controlled Con	INVESCO SMALL CAP GROW	00141M522		9/8/2017	8102/82/6	1,200		5 6	1,0,1	- 153				-
10,000,000,000,000,000,000,000,000,000,	INVESCO SMALL CAP GROW	00141M622		3/07/2017	6/20/2018	15,005			11 352	5.54				7,24
	BRANDES INTI SIC EDITITY.	105262737		7212011	9/8/2017	008,9			8 324	99				
1985 17.1 1	BRANDES INTL S/C ECOLITY-I	105262737		7/31/2014	2/13/2017	1 000		0 0	700	8 9				
15582777 15762761	BRANDES INT. S/C FOLITY-I	105262737		7/31/2014	10/30/2017	1500		o c	1 513	5 -				,
10,500,517 10,	BRANDES INTL S/C EQUITY-	105262737		7/31/2014	12/26/2017	65 000			66.722	-1.722				71.
20000001 20000001 20000000 2000000 0	BRANDES INTL S/C EQUITY-II	105262737		7/31/2014	2/20/2018	56,506		0	59,889	-3,383			0	-3.38
233003771 41/10/104 97/2014	BRANDES INTL S/C EQUITY-I	105262737		2/25/2015	2/20/2018	23,483		0	22,650	833				8
232003471 41/10014 10002017 41/10014 10002017 41/10014 10002017 0 3/88 656 0	DFA INTERNATIONAL CORE I	233203371		4/11/2014	9/8/2017	25,800		0	23,934	1,866				1,86
2532002371 4ff 1/2014 2,400 0 1,518 271 0	DFA INTERNATIONAL CORE	233203371		4/11/2014	9/13/2017	4,000		0	3,695	305				Σ:
1,100,000,000,000,000,000,000,000,000,0	DFA INTERNATIONAL CORE	233203371		4/11/2014	10/30/2017	6,400		0	5,787	613			1	9
Colored Britador Colored Bri	DFA INTERNATIONAL CORE	233203371		4/11/2014	2/27/2018	1,600		0 -	1,399	201			0	20
Control Cont	DEA INTERNATIONAL CORE	233203371		4/11/2014	4/27/2018	8 500		0 0	7,429	1,0,1				1,0
233200421 21145011 2 5000 0 2 600 0 <td>DEA INTERNATIONAL CORE</td> <td>-</td> <td></td> <td>211/2014</td> <td>5/29/2018</td> <td>1,400</td> <td></td> <td>5 0</td> <td>867,</td> <td>141</td> <td></td> <td> </td> <td></td> <td></td>	DEA INTERNATIONAL CORE	-		211/2014	5/29/2018	1,400		5 0	867,	141				
232020471 13440717 24,000 0 37,000 0 </td <td>DEA EMERG MKTS CORE EQ</td> <td></td> <td></td> <td>2/14/2017</td> <td>9/13/2017</td> <td>2,800</td> <td></td> <td></td> <td>2,242 2 AD2</td> <td>865</td> <td></td> <td></td> <td></td> <td>7</td>	DEA EMERG MKTS CORE EQ			2/14/2017	9/13/2017	2,800			2,242 2 AD2	865				7
23300421 1140017 2777088 1 100 0 675 1 204 0 <th< td=""><td>DEA EMERG MKTS CORE EO</td><td>T</td><td></td><td>2/14/2017</td><td>10202017</td><td>4 400</td><td></td><td>0</td><td>3 780</td><td>620</td><td></td><td></td><td></td><td></td></th<>	DEA EMERG MKTS CORE EO	T		2/14/2017	10202017	4 400		0	3 780	620				
232002421 214,0014 45,0014 45,0014 45,0014 45,0014 60 0	DEA EMERG MKTS CORE EQ	1		2/14/2017	2/27/2018	1,100		0	876	224				2
23202921 21/46017 5622018 1,000 0 20.882 1,148 0	DFA EMERG MKTS CORE EQ	Τ.		2/14/2017	4/27/2018	5,900		0	4,854	1,046				0,1
23,203-25 31,4001 67,203-26 2,000 0 2,000-26 0	DFA EMERG MKTS CORE EQ			2/14/2017	5/29/2018	1,000		0	852	148)			_
23250000 1000	DFA EMERG MKTS CORE EQ	i i		2/14/2017	6/20/2018	7		0	220,988	30,612)	30,61
3.17605863 9882017 4.2712016 1,000 0 5,97 1.23 0	DFA US L/C VALUE PORTFOU			9/13/2016	9/8/2017	1,200			1,064	136	-			¥
31/10/2018 31/10/2018 32/20 0 23/20 0<	VULCAN VALUE PART SM CA	1	1	9/8/2017	2/27/2018	1,000		0	977	23	:		1	
5.71609883 2.716009883 2.716009883 2.716009883 2.716009883 2.716009883 2.716009883 2.716009883 2.716009883 2.716009883 2.716000 2.716000 0	WOLCAN VALUE PART SM CA	i		7100800	5/20/2018	1000		5.0	720	23				
31769583 982017 645210 465210 0 43012 2.198 0 0 457754408 1175014 982017 7.500 0 5.590 0	VIII CAN VALUE PART SM CA	i	:	2/19/2016	6/20/2018	- '2		10	282.844	94.781		1 1		94 781
457754.06 11550214 9182071 179900 1945024 9182071 0 0 145704 0 0 0 145704 0 0 0 145704 0	VULCAN VALUE PART SM CA			9/8/2017	6/20/2018	45,210		0	43,012	2,198			0	2,198
457754.08 1152/04 9132/01 7 600 0 8 580 2 220 0 0 457754.08 1152/04 2772/10 12700 12700 12700 0<	T ROWE PRICE INST L/C GRV	45775L408		1/15/2014	9/8/2017	179,900		0	134,122	45,778			0	45,7
457754.06 1/152014 2/2700 1/2700 0 2.881 3.809 0 457754.08 1/152014 2/2700 1/2700 0 2.881 3.809 0 0 457754.08 1/152014 2/2700 1/2700 0 2.862 9.45 0 0 457754.08 1/152014 2/270018 1/2700 2/240 0	T ROWE PRICE INST L/C GRV	45775L408		1/15/2014	9/13/2017	7,600		O	5,580	2,020		0	0	2,02
45775L408 1/15/2014 2/27/2018 3,000 0 1,000 0 0 45775L408 1/15/2014 2/27/2018 1,000 0 1,300 0<	T ROWE PRICE INST L/C GRV	45775L408		1/15/2014	10/30/2017	12,700		0	8,891	3,809		0	0	3,8
45775L408 1/15/2014 47/15/2014 4/15/2014 <	T ROWE PRICE INST L/C GRY	45775L408		1/15/2014	2/27/2018	3,000		0	2 055	945				
457754488 17752014 3259201 9 3190 90 0 </td <td>I ROWE PRICE INSTITUTE GRA</td> <td>45//5/408</td> <td></td> <td>1/15/2014</td> <td>4/27/2018</td> <td>16,400</td> <td></td> <td>0</td> <td>11,369</td> <td>1503</td> <td></td> <td></td> <td></td> <td>5,03</td>	I ROWE PRICE INSTITUTE GRA	45//5/408		1/15/2014	4/27/2018	16,400		0	11,369	1503				5,03
464288273 172014 a 27202018 2632 0 2330 19044 0 2310 0	ROWE PRICE INSTITUTE OF	45//51.408		1/15/2014	5/29/2018	2,800		5.0	0061	200				
464288273 2002001 4772018 2.529 0 2.549 0	ROWE PRICE INSTITUTE	1		1/15/2014	6/20/2018	009,55		0	318,65	19,084		7		89'61
464288273 2020/2018 45/20/2018 2020/2018 45/20/2018	SHARES MSCI EAFE SMALL			2/20/2018	8102/72/7	328		5	230	7 0				
403203827 4132016 4132017 4132016 4132017	SHAKES MSCI EAFE SMALL			8102/02/2	4/2//2018	7,032			7,041	7 5	: : :			;
233203827 91/37016 10/37021/1 12/700 0 10/673 2.027 0 0 233203827 91/37016 127/2018 3.000 0 13/636 2.466 0	DEA LIST VALUE PORTEON			91107/2/10	0/13/2010	7 700			6 683	1 017				
233203827 91/3/2016 2/27/2018 3,000 0 2,466 534 0 0 233203827 91/3/2016 4/27/2018 16,100 0 2,466 534 0 <	DFA US L/C VALUE PORTFOU			9/13/2016	10/30/2017	12,700		0	10.673	2.027)		0	2.0
233203827 91/3/2016 4/27/2018 16,100 0 13,636 2,464 0	DFA US L/C VALUE PORTFOL	233203827		9/13/2016	2/27/2018	3,000		0	2,466	534)	9
233203827 91/3/2016 5/29/2018 2,600 0 2,214 386 0 0 0 0 2,214 386 0	DFA US L/C VALUE PORTFOU	233203827		9/13/2016	4/27/2018	16,100		0	13,636	2,464				2,4
3134GAL5 31172017 812812017 225,000 0 224 662 318 0 0 4 317609883 9/8/2017 9/8/2017 9/1/3/2017 2/700 0 2,638 628 0	DFA US UC VALUE PORTFOU	233203827		9/13/2016	5/29/2018	2,600		0	2,214	386)))	e.
4 317609683 918/2017 913/2017 2,700 0 2,638 62 0 0 4 317609683 918/2017 10/30/2017 4,500 0 4,231 269 0 <	FHLMC MTN 2 250% 2	3134GA4L5		3/17/2017	8/28/2017	225,000		0	224 662	338				3
4 317605683 916/2017 10/30/2017 4,500 0 4,231 259 0 0 922040100 916/2017 91/3/2017 21,300 0 33,275 1,425 0 0 922040100 916/2017 221/2018 8,700 0 33,275 1,425 0 0 922040100 916/2017 221/2018 8,700 0 7,815 865 0 0 922040100 916/2017 427/2018 7,400 0 42,530 3,470 0 0 922040100 916/2017 57/2012018 7,400 0 42,530 3,470 0 0 922040100 916/2017 57/2012018 7,400 0 6,777 623 0 0 922040100 916/2017 57/2012018 7,400 0 6,777 623 0 0 0 922040100 57/201701 57/2017018 7,400 0 7,118 965 0 0 <t< td=""><td>VULCAN VALUE PART SM CA</td><td>317609683</td><td></td><td>9/8/2017</td><td>9/13/2017</td><td>2,700</td><td></td><td>0</td><td>2,638</td><td>62</td><td></td><td></td><td></td><td></td></t<>	VULCAN VALUE PART SM CA	317609683		9/8/2017	9/13/2017	2,700		0	2,638	62				
922040100 98/2017 91/3/2017 21,300 0 20,984 316 0	VULCAN VALUE PART SM CA	317609683		9/8/2017	10/30/2017	4,500		0	4,231	269				2
922040100 982040100 9882017 103712011 42701 103712011 42701 103712011 42701 103712011 42701 103712011 42701 103712011 42701 42	VANGUARD INST INDEX-INST	922040100		9/8/2017	9/13/2017	21,300		0	20,984	316			0	
1922040100 91872017 6212018	VANGUARD INST INDEX-INST	922040100		9/8/2017	10/31/2017	34,700		0	33,275	1,425				
922040100 918/2017 579/2018 7,400 0 6/77 623 0 0 0 0 0 0 0 0 0 0	VANGUARD INST INDEX-INST	922040100		7100/8/6	4/27/2018	97,000	-	5,0	010'/	3.470				3 470
1 922040100 918/2017 6/21/2018 7,923 0 0 7,118 805 0 0 0 0 0 000 00 00 0 0 0 0 0 0 0	VANGUARD INST INDEX-INST	922040100		9/8/2017	5/29/2018	7 400		0	6.777	623				
02204A110 67170118 283 377 0 171 401 111 886 0 0	VANGUARD INST INDEX-INST	922040100		9/8/2017	6/21/2018	7,923		0	7,118	805				
	VANCTIARD INST INDEX-INST	922040100			21.22.5		_	,						

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Part 1	VIII, Line 1 (990-PF) - Comp Name ELAHE OMIDYAR MIR-DJALALI ARYA MIRDJALALI ARYA MIRDJALALI PIERRE OMIDYAR 3 JAN SCHNEIDER VIRGINIA HINSHAW	Check "X" if Business	Check-"X" Sireet Compensation of Officers, Directors, Trustees and Foundation Managers	Cry HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU	On Main State H H H H	2ip Code 96848 96848 96848 96848	Foreign Country	Title	Avg Hrs Per Week 40 00 10 00 10 00 10 00 5 00 5 00 5 00 5	23,660 Compensation 23,660	Benefits
**	10				l						
_	JAMES BICKERTON		1601 EAST-WEST ROAD, SUITE 40(HONOLULU	HONOLULU	Ī	96848			3	>	

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

					Date		Amount
1	Credit from prior year return .					1 _	4,980
2	First quarter estimated tax payment					2	
3	Second quarter estimated tax payment				12/13/2017	3 _	3,967
4	Third quarter estimated tax payment		•		3/14/2018	4	4,474
5	Fourth quarter estimated tax payment				6/14/2018	5 _	4,473
6	Other payments .					້ 6 ົ	
_7	_Total					7 _	17,894