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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, and ending

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

Use the
IRS label.
Otherwise,
print
or type
See Specific
Instructions
THE SHORELAND FOUNDATION
38 CAMEL HOLLOW ROAD
LLOYD HARBOR, NY 11743
A Employer identification number

11-3241828

B Telephone number (see the instructions)

(631) 351-0961

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 13,786,699.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Cl ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	174,323.	174,323.		
4 Dividends and interest from securities	65,430.	65,430.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	557,727.			
b Gross sales price for all assets on line 6a	18,043,836.			
7 Capital gain net income (from Part IV, line 2)		557,750.		
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/(loss) (att sch)				
11 Other income (attach schedule) (SEE STATEMENT 1)	5,292.			
12 Total. Add lines 1 through 11	802,772.	797,503.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	24,481.	4,896.		19,585.
c Other prof fees (attach sch)				
17 Interest	11,657.	11,657.		
18 Taxes (attach schedule)(see instr) SEE STM 3	-114,989.	-114,989.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	2,095.	1,345.		750.
24 Total operating and administrative expenses. Add lines 13 through 23	-76,756.	-97,091.		20,335.
25 Contributions, gifts, grants paid PART XV	2,015,381.			2,015,381.
26 Total expenses and disbursements. Add lines 24 and 25	1,938,625.	-97,091.	0.	2,035,716.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,135,853.			
b Net investment income (if negative, enter -0)		894,594.		
c Adjusted net income (if negative, enter -0)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	59,948.	186,999.	186,999.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	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)	2,380,109.	2,380,109.	2,909,065.
	b Investments – corporate stock (attach schedule)	4,018,751.	4,708,090.	4,641,468.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	6,794,838.	6,810,282.	6,049,167.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)	9,424.		
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	13,263,070.	14,085,480.	13,786,699.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 5)		1,961,061.	
	23 Total liabilities (add lines 17 through 22)	0.	1,961,061.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	13,263,070.	12,124,419.	
	30 Total net assets or fund balances (see the instructions)	13,263,070.	12,124,419.	
	31 Total liabilities and net assets/fund balances (see the instructions)	13,263,070.	14,085,480.	

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	13,263,070.
2 Enter amount from Part I, line 27a	2	-1,135,853.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	12,127,217.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	2,798.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	12,124,419.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED GOLDMAN SACHS	P	VARIOUS	VARIOUS
b	SEE ATTACHED MCHNY	P	VARIOUS	VARIOUS
c	DISPOSITION OF THE BLACKSTONE GROUP LP	P	VARIOUS	VARIOUS
d	DISPOSITION OF POWERSHARES DB AGRICULTUR	P	VARIOUS	VARIOUS
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,800,350.		12,690,579.	109,771.
b 5,243,348.		4,795,262.	448,086.
c 138.			138.
d		245.	-245.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			109,771.
b			448,086.
c			138.
d			-245.
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	557,750.
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 the 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 (column (b) divided by column (c))
2008	949,818.	18,820,504.	0.050467
2007	16,069,417.	26,619,356.	0.603674
2006	5,344,378.	33,748,150.	0.158361
2005	3,134,799.	34,711,541.	0.090310
2004	3,357,065.	34,936,848.	0.096090

2 Total of line 1, column (d)	2	0.998902
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	0.199780
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,159,872.
5 Multiply line 4 by line 3	5	2,429,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,946.
7 Add lines 5 and 6	7	2,438,245.
8 Enter qualifying distributions from Part XII, line 4	8	2,035,716.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 17,892.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 17,892.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 17,892.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 25,000.	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 35,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 17,108.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 17,108. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY		
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? <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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>(631) 351-0961</u> Located at <u>38 CAMEL HOLLOW ROAD LLOYD HARBOR NY</u> ZIP + 4 <u>11743</u>			
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 <u>N/A</u>	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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 the 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. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

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

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
ANTHONY W. WANG 38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	PRESIDENT 1.00	0.	0.	0.
LULU C. WANG 38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	VP 2.00	0.	0.	0.
GARY E. MARTINELLI 38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	SECRETARY/TR 1.00	0.	0.	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

0

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		0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	12,170,739.
b Average of monthly cash balances	1b	174,309.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	12,345,048.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	12,345,048.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	185,176.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,159,872.
6 Minimum investment return. Enter 5% of line 5	6	607,994.

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	607,994.
2a Tax on investment income for 2009 from Part VI, line 5	2a	17,892.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	17,892.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	590,102.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	590,102.
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	590,102.

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	2,035,716.
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	2,035,716.
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	2,035,716.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				590,102.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,096,615.			
b From 2005	2,522,733.			
c From 2006	3,660,834.			
d From 2007	14,790,341.			
e From 2008	8,793.			
f Total of lines 3a through e	22,079,316.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 2,035,716.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				590,102.
e Remaining amount distributed out of corpus	1,445,614.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,524,930.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	1,096,615.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	22,428,315.			
10 Analysis of line 9				
a Excess from 2005	2,522,733.			
b Excess from 2006	3,660,834.			
c Excess from 2007	14,790,341.			
d Excess from 2008	8,793.			
e Excess from 2009	1,445,614.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total			3a	2,015,381.
b Approved for future payment				
Total			3b	

THE SHORELAND FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 5,072.		
POWERSHARES DB AGRICULTUR	217.		
THE BLACKSTONE GROUP L.P.	3.		
TOTAL	\$ 5,292.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 24,481.	\$ 4,896.		\$ 19,585.
TOTAL	\$ 24,481.	\$ 4,896.	\$ 0.	\$ 19,585.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	\$ -107,054.	\$ -107,054.		
FOREIGN TAX	1,815.	1,815.		
NEW YORK STATE TAX	-9,750.	-9,750.		
TOTAL	\$ -114,989.	\$ -114,989.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIVIDENDS CHARGED	\$ 132.	\$ 132.		
FILING FEES	750.			\$ 750.
INVESTMENT EXPENSE	1,201.	1,201.		
MISCELLANEOUS EXPENSE	12.	12.		
TOTAL	\$ 2,095.	\$ 1,345.	\$ 0.	\$ 750.

THE SHORELAND FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DUE TO/FROM GSEC-MCH \$ 1,961,061.

TOTAL \$ 1,961,061.

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

MISCELLANEOUS TIMING DIFFERENCE \$ 165.
 NON DEDUCTIBLE CONTRIBUTIONS 2,484.
 TAX PENALTY 149.

TOTAL \$ 2,798.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

ANTHONY W. WANG
 LULU C. WANG

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	EXEMPT	GENERAL PROGRAM	\$ 30,000.
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	90,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	76,125.
AUBURN THEOLOGICAL SEMINARY 3041 BROADWAY NEW YORK, NY 10027	NONE	EXEMPT	GENERAL PROGRAM	3,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	GENERAL PROGRAM	95,531.

THE SHORELAND FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMITTEE OF 100 677 FIFTH AVENUE, 5TH FLOOR NEW YORK, NY 10022	NONE	EXEMPT	GENERAL PROGRAM	\$ 19,500.
YALE UNIVERSITY ART GALLERY P.O. BOX 208271 NEW HAVEN, CT 06520	NONE	EXEMPT	GENERAL PROGRAM	9,865.
NEW YORK PUBLIC LIBRARY FIFTH AVENUE AND 42ND ST NEW YORK, NY 10018	NONE	EXEMPT	GENERAL PROGRAM	1,600.
COLUMBIA UNIVERSITY - BUSINESS SCHOOL 3022 BROADWAY NEW YORK, NY 10027	NONE	EXEMPT	GENERAL PROGRAM	26,000.
PREP FOR PREP 156 FIFTH AVENUE, SUITE 1100 NEW YORK, NY 10010	NONE	EXEMPT	GENERAL PROGRAM	1,000.
CHINA INSTITUTE 125 EAST 65TH STREET NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	3,250.
NATIONAL AUTOMOTIVE MUSEUM 10 SOUTH LAKE STREET RENO, NV 89501	NONE	EXEMPT	GENEREAL PROGRAM	860.
WNYC RADIO 132 W. 65TH STREET NEW YORK, NY 10023	NONE	EXEMPT	GENERAL PROGRAM	525,000.
EDUCATION FUND OF THE WOMEN'S FORUM 6 EAST 39TH STREET NEW YORK, NY 10016	NONE	EXEMPT	GENERAL PROGRAM	5,000.
THE COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	NONE	EXEMPT	GENERAL PROGRAM	7,500.
IWHC 333 7TH AVENUE, 6TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	GENERAL PROGRAM	3,500.
NAMI - NYC METRO 505 EIGHTH AVENUE, SUITE 1103 NEW YORK, NY 10018	NONE	EXEMPT	GENERAL PROGRAM	1,000.

THE SHORELAND FOUNDATION

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AARON DIAMONDS AIDS RESEARCH 455 FIFTH AVENUE NEW YORK, NY 10016	NONE	EXEMPT	GENERAL PROGRAM	\$ 10,000.
WINTERTHUR WINTERTHUR MUSEUM & COUNTRY ESTATE WINTERTHUR, DE 19735	NONE	EXEMPT	GENERAL PROGRAM	7,500.
CORNELL LAW SCHOOL 130 E. SENECA STREET, SUITE 400 ITHACA, NY 14850	NONE	EXEMPT	GENERAL PROGRAM	25,000.
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	GENERAL PROGRAM	2,000.
YALE UNIVERSITY P.O. BOX 208271 NEW HAVEN , CT 06520	NONE	EXEMPT	GENERAL PROGRAM	1,025,000.
THE COSMOPOLITAN CLUB CENTENNIAL 122 EAST 66TH STREET NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	5,000.
COLD SPRING HARBOR FUND FIRE DEPT 2 MAIN STREET COLD SPRING HARBOR, NY 11724	NONE	EXEMPT	GENERAL PROGRAM	150.
NASSAU COUNTY SPORTS COMMISSION 800 COMMUNITY DRIVE MANHASSET, NY 11030	NONE	EXEMPT	GENERAL PROGRAM	10,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE	EXEMPT	GENERAL PROGRAM	30,000.
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVENUE BRONX, NY 10454	NONE	EXEMPT	GENERAL PROGRAM	2,000.

TOTAL \$ 2,015,381.

THE SHORELAND FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GILEAD SCIENCES CMN	Feb 29 2008	Jan 02 2009	200 00	10,249 36	9,142 00	0 00	1,107 36	1,107 36	ST
PROSHARES ULTRA OQQ ETF	Dec 30 2008	Jan 05 2009	2,000 00	58,200 67	51,689 60	0 00	6,511 07	6,511 07	ST
CELGENE CORPORATION CMN	Apr 03 2008	Jan 06 2009	10 00	507 00	639 24	0 00	(132 24)	(132 24)	ST
	Apr 09 2008	Jan 06 2009	690 00	34,983 15	42,704 72	0 00	(7,721 57)	(7,721 57)	ST
FLUOR CORPORATION CMN	Dec 08 2008	Jan 06 2009	500 00	24,732 86	24,951 35	0 00	(218 49)	(218 49)	ST
GENENTECH INC CMN	Jul 21 2008	Jan 06 2009	600 00	50,200 21	55,779 00	0 00	(5,578 79)	(5,578 79)	ST
GILEAD SCIENCES CMN	Feb 29 2008	Jan 06 2009	542 00	26,923 86	24,774 82	0 00	2,149 04	2,149 04	ST
	Mar 03 2008	Jan 06 2009	58 00	2,881 15	2,801 40	0 00	79 75	79 75	ST
JOHNSON & JOHNSON CMN	Oct 13 2008	Jan 06 2009	700 00	41,544 41	43,163 61	0 00	(1,619 20)	(1,619 20)	ST
PHILIP MORRIS INTL INC CMN	Dec 03 2008	Jan 06 2009	500 00	21,814 97	20,691 35	0 00	1,123 62	1,123 62	ST
ACE LIMITED CMN	Oct 03 2008	Jan 07 2009	220 00	10,816 39	12,061 50	0 00	(1,245 11)	(1,245 11)	ST
	Oct 14 2008	Jan 07 2009	80 00	4,044 58	3,880 00	0 00	164 58	164 58	ST
	Oct 14 2008	Jan 07 2009	470 00	23,107 74	22,795 00	0 00	312 74	312 74	ST
	Oct 17 2008	Jan 07 2009	220 00	11,122 61	10,260 51	0 00	862 10	862 10	ST
	Dec 10 2008	Jan 07 2009	200 00	10,111 46	9,562 00	0 00	549 46	549 46	ST
BURLINGTON NORTHERN SANTA FE CORP	Dec 08 2008	Jan 07 2009	58 00	4,567 70	4,381 90	0 00	185 80	185 80	ST
	Dec 08 2008	Jan 07 2009	150 00	11,587 47	11,332 50	0 00	254 97	254 97	ST
	Dec 16 2008	Jan 07 2009	42 00	3,307 65	3,058 86	0 00	248 79	248 79	ST
FLUOR CORPORATION CMN	Dec 08 2008	Jan 07 2009	100 00	4,793 43	4,990 27	0 00	(196 84)	(196 84)	ST
	Dec 19 2008	Jan 07 2009	100 00	4,793 43	4,520 60	0 00	272 83	272 83	ST
GENERAL ELECTRIC CO CMN	Oct 31 2008	Jan 07 2009	990 00	15,860 31	19,440 33	0 00	(3,580 03)	(3,580 03)	ST
	Dec 02 2008	Jan 07 2009	10 00	160 21	172 90	0 00	(12 70)	(12 70)	ST
IRON INC CMN	Dec 08 2008	Jan 07 2009	200 00	12,107 35	10,709 44	0 00	1,397 91	1,397 91	ST
JACOBS ENGINEERING GRP CMN	Dec 08 2008	Jan 07 2009	200 00	9,926 58	9,582 88	0 00	343 70	343 70	ST
JOHNSON & JOHNSON CMN	Oct 13 2008	Jan 07 2009	70 00	4,180 43	4,316 36	0 00	(135 93)	(135 93)	ST
	Oct 14 2008	Jan 07 2009	280 00	16,721 73	18,872 00	0 00	(2,150 27)	(2,150 27)	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARTIN MARIETTA MATERIALS, INC CMN	Dec 12 2008	Jan 07 2009	200 00	19,451 05	18,708 58	0 00	742 47	742 47	ST
NUCOR CORPORATION CMN	Dec 08 2008	Jan 07 2009	200 00	8,709 65	8,046 00	0 00	663 65	663 65	ST
POTASH CORP OF SASKATCHEWAN CMN	Oct 02 2008	Jan 07 2009	49 00	4,072 99	5,011 82	0 00	(938 84)	(938 84)	ST
	Oct 14 2008	Jan 07 2009	101 00	8,395 34	11,521 98	0 00	(3,126 64)	(3,126 64)	ST
PRIVATEBANCORP INC CMN	Sep 08 2008	Jan 07 2009	320 00	9,108 14	11,964 80	0 00	(2,856 66)	(2,856 66)	ST
	Sep 16 2008	Jan 07 2009	280 00	7,969 62	10,429 72	0 00	(2,460 10)	(2,460 10)	ST
WAL MART STORES INC CMN	Nov 28 2008	Jan 08 2009	200 00	10,217 94	11,169 50	0 00	(951 56)	(951 56)	ST
BLACKROCK, INC CMN	Oct 13 2008	Jan 12 2009	30 00	3,661 62	5,090 36	0 00	(1,428 74)	(1,428 74)	ST
	Oct 14 2008	Jan 12 2009	40 00	4,882 17	7,442 00	0 00	(2,559 83)	(2,559 83)	ST
	Oct 14 2008	Jan 12 2009	50 00	6,164 96	9,302 50	0 00	(3,137 54)	(3,137 54)	ST
BURLINGTON NORTHERN SANTA FE CORP	Dec 16 2008	Jan 12 2009	58 00	4,086 07	4,224 14	0 00	(138 07)	(138 07)	ST
CELGENE CORPORATION CMN	Apr 09 2008	Jan 12 2009	430 00	21,280 36	26,613 09	0 00	(5,332 73)	(5,332 73)	ST
	Oct 31 2008	Jan 12 2009	170 00	8,413 17	10,853 04	0 00	(2,439 87)	(2,439 87)	ST
CISCO SYSTEMS, INC CMN	Aug 14 2008	Jan 12 2009	317 00	5,154 39	7,776 01	0 00	(2,621 62)	(2,621 62)	ST
	Dec 08 2008	Jan 12 2009	183 00	2,975 56	3,028 78	0 00	(53 22)	(53 22)	ST
CVS CAREMARK CORPORATION CMN	Jul 23 2008	Jan 12 2009	491 00	12,309 30	19,308 97	0 00	(6,999 67)	(6,999 67)	ST
	Jul 25 2008	Jan 12 2009	509 00	12,760 55	19,552 32	0 00	(6,791 77)	(6,791 77)	ST
	Jul 25 2008	Jan 12 2009	191 00	4,792 56	7,336 92	0 00	(2,544 36)	(2,544 36)	ST
	Oct 22 2008	Jan 12 2009	110 00	2,760 11	3,180 10	0 00	(419 99)	(419 99)	ST
	Oct 22 2008	Jan 12 2009	199 00	4,993 30	5,741 75	0 00	(748 45)	(748 45)	ST
GENERAL ELECTRIC CO CMN	Dec 02 2008	Jan 12 2009	500 00	7,960 80	8,645 00	0 00	(684 20)	(684 20)	ST
GOLDMAN SACHS GROUP, INC (THE) CMN	Sep 19 2008	Jan 12 2009	29 00	2,342 53	4,118 00	0 00	(1,775 47)	(1,775 47)	ST
	Oct 14 2008	Jan 12 2009	71 00	5,735 17	9,090 13	0 00	(3,354 96)	(3,354 96)	ST
GOOGLE, INC. CMN CLASS A	Oct 29 2008	Jan 12 2009	60 00	18,698 69	21,842 75	0 00	(3,144 06)	(3,144 06)	ST
INTERCONTINENTAL EXCHANGE INC CMN	Dec 12 2008	Jan 12 2009	200 00	12,212 83	14,292 30	0 00	(2,079 47)	(2,079 47)	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Jan 06 2009	Jan 12 2009	100 00	2,656 97	3,192 00	0 00	(535 04)	(535 04)	ST
	Jan 06 2009	Jan 12 2009	1,900 00	49,526 07	60,648 00	0 00	(11,121 93)	(11,121 93)	ST
	Jan 08 2009	Jan 12 2009	1,000 00	26,569 65	28,378 80	0 00	(1,809 16)	(1,809 16)	ST
JACOBS ENGINEERING GRP CMN	Dec 08 2008	Jan 12 2009	200 00	9,418 84	9,582 88	0 00	(164 04)	(164 04)	ST
	Dec 08 2008	Jan 12 2009	400 00	18,346 01	19,165 76	0 00	(819 75)	(819 75)	ST
JOHNSON & JOHNSON CMN	Oct 14 2008	Jan 12 2009	270 00	15,899 59	18,198 00	0 00	(2,298 41)	(2,298 41)	ST
MARTIN MARIETTA MATERIALS, INC CMN	Dec 12 2008	Jan 12 2009	150 00	13,238 93	14,031 44	0 00	(792 51)	(792 51)	ST
	Dec 17 2008	Jan 12 2009	50 00	4,412 98	4,823 25	0 00	(410 28)	(410 28)	ST

Statement Detail
THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Oct 30 2008	Jan 12 2009	500 00	12,788 92	13,888 45	0 00	(1,099 53)	(1,099 53)	ST
NUCOR CORPORATION CMN	Dec 08 2008	Jan 12 2009	200 00	8,070 55	8,046 00	0 00	24 55	24 55	ST
NUTRISYSTEM, INC CMN	Jul 17 2008	Jan 12 2009	500 00	7,315 05	8,366 65	0 00	(1,051 60)	(1,051 60)	ST
OCCIDENTAL PETROLEUM CORP CMN	Oct 21 2008	Jan 12 2009	204 00	11,146 72	10,397 19	0 00	749 53	749 53	ST
	Oct 30 2008	Jan 12 2009	296 00	16,173 67	15,683 89	0 00	489 78	489 78	ST
PETRO-EO BRASILEIRO S A SPON ADR	Nov 26 2008	Jan 12 2009	500 00	10,287 54	9,296 05	0 00	991 49	991 49	ST
POTASH CORP OF SASKATCHEWAN CMN	Oct 14 2008	Jan 12 2009	9 00	688 60	1,026 71	0 00	(338 11)	(338 11)	ST
	Oct 23 2008	Jan 12 2009	110 00	8,416 20	7,344 79	0 00	1,071 41	1,071 41	ST
	Nov 10 2008	Jan 12 2009	31 00	2,371 84	2,663 16	0 00	(291 32)	(291 32)	ST
PRIVATEBANCORP INC CMN	Sep 16 2008	Jan 12 2009	920 00	20,845 70	34,269 08	0 00	(13,423 38)	(13,423 38)	ST
PROSHARES ULTRA QQQ ETF	Dec 30 2008	Jan 12 2009	5,500 00	144,635 99	142,146 40	0 00	2,489 59	2,489 59	ST
	Jan 06 2009	Jan 12 2009	1,315 00	35,689 82	40,017 29	0 00	(4,327 47)	(4,327 47)	ST
	Jan 06 2009	Jan 12 2009	3,685 00	96,906 11	112,139 71	0 00	(15,233 60)	(15,233 60)	ST
	Jan 09 2009	Jan 12 2009	2,500 00	67,851 36	71,469 75	0 00	(3,618 39)	(3,618 39)	ST
ROPER INDS INC (NEW) CMN	Oct 24 2008	Jan 12 2009	10 00	419 50	388 02	0 00	31 48	31 48	ST
	Oct 30 2008	Jan 12 2009	190 00	7,970 51	8,475 20	0 00	(504 69)	(504 69)	ST
SEMICONDUCTOR HOLDERS TRUST DEPOSITORY RECEIPTS	Dec 31 2008	Jan 12 2009	1,750 00	29,734 78	31,186 58	0 00	(1,451 80)	(1,451 80)	ST
	Jan 02 2009	Jan 12 2009	1,000 00	16,991 30	18,030 00	0 00	(1,038 70)	(1,038 70)	ST
	Jan 06 2009	Jan 12 2009	3,590 00	60,998 78	68,805 22	0 00	(7,806 44)	(7,806 44)	ST
	Jan 06 2009	Jan 12 2009	3,000 00	51,651 01	56,405 70	0 00	(4,754 69)	(4,754 69)	ST
	Jan 06 2009	Jan 12 2009	410 00	7,058 97	7,857 98	0 00	(799 01)	(799 01)	ST
	Jan 07 2009	Jan 12 2009	500 00	8,608 50	9,205 00	0 00	(596 50)	(596 50)	ST
STRAYER EDUCATION INC CMN	Oct 13 2008	Jan 12 2009	66 00	14,081 66	11,995 43	0 00	2,086 23	2,086 23	ST
	Oct 14 2008	Jan 12 2009	4 00	853 43	759 72	0 00	93 71	93 71	ST
THERMO FISHER SCIENTIFIC INC CMN	Oct 23 2008	Jan 12 2009	80 00	2,738 50	3,076 11	0 00	(337 61)	(337 61)	ST
	Oct 31 2008	Jan 12 2009	420 00	14,377 10	17,348 44	0 00	(2,971 34)	(2,971 34)	ST
URBAN OUTFITTERS INC CMN	Nov 26 2008	Jan 12 2009	500 00	7,284 66	9,615 30	0 00	(2,330 64)	(2,330 64)	ST
	Nov 26 2008	Jan 12 2009	300 00	4,370 79	5,590 68	0 00	(1,219 89)	(1,219 89)	ST
VISA INC CMN CLASS A	Oct 17 2008	Jan 12 2009	60 00	3,216 58	3,138 58	0 00	78 00	78 00	ST

THE SHORELAND FOUNDATION Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WELLS FARGO & CO (NEW) CMN	Oct 20 2008	Jan 12 2009	40 00	2,144 39	2,062 79	0 00	81 60	81 60	ST
	Oct 31 2008	Jan 12 2009	200 00	4,899 91	6,744 80	0 00	(1,844 89)	(1,844 89)	ST
NINTENDO CO, LTD ORD CMN CLASS A TAXBL	Jan 31 2008	Jan 13 2009	30 00	11,065 66	13,871 68	2,538 37	(5,344 39)	(2,806 02)	ST
PROSHARES ULTRASHORT QQQ ETF (OPTIONS ONLY)	Jan 12 2009	Jan 13 2009	2,250 00	129,262 22	126,897 08	0 00	2,365 15	2,365 15	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Jan 12 2009	Jan 13 2009	1,500 00	112,431 86	110,555 55	0 00	1,876 31	1,876 31	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Oct 30 2008	Jan 14 2009	226 00	5,597 20	6,277 58	0 00	(680 39)	(680 39)	ST
	Nov 26 2008	Jan 14 2009	500 00	12,383 18	14,400 95	0 00	(2,017 78)	(2,017 78)	ST
PROSHARES ULTRASHORT QQQ ETF (OPTIONS ONLY)	Jan 12 2009	Jan 15 2009	750 00	45,979 39	42,299 03	0 00	3,680 37	3,680 37	ST
	Jan 12 2009	Jan 15 2009	1,500 00	87,383 51	84,598 05	0 00	2,785 46	2,785 46	ST
PROSHARES ULTRASHORT RUSSELL20 ETF (OPTIONS ONLY)	Jan 14 2009	Jan 15 2009	500 00	35,122 90	36,919 60	0 00	(1,796 70)	(1,796 70)	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Jan 12 2009	Jan 15 2009	500 00	41,444 61	36,851 85	0 00	4,592 76	4,592 76	ST
	Jan 12 2009	Jan 15 2009	1,000 00	78,749 55	73,703 70	0 00	5,045 85	5,045 85	ST
COACH INC CMN	Dec 18 2008	Jan 20 2009	800 00	12,999 92	17,531 04	0 00	(4,531 12)	(4,531 12)	ST
	Dec 19 2008	Jan 20 2009	200 00	3,249 98	4,211 64	0 00	(961 66)	(961 66)	ST
PETROLEO BRASILEIRO S A SPON ADR	Nov 26 2008	Jan 20 2009	1,000 00	20,136 88	18,592 10	0 00	1,544 78	1,544 78	ST
RETAIL HOLDERS TRUST MUTUAL FUND	Jan 15 2009	Jan 20 2009	300 00	21,294 27	21,668 70	0 00	(374 43)	(374 43)	ST
APPLE, INC CMN	Jan 15 2009	Jan 21 2009	50 00	4,131 47	4,066 96	0 00	64 51	64 51	ST
	Jan 15 2009	Jan 21 2009	100 00	7,991 29	8,133 92	0 00	(142 63)	(142 63)	ST
PROSHARES ULTRASHORT RUSSELL20 ETF (OPTIONS ONLY)	Jan 15 2009	Jan 21 2009	300 00	22,065 47	22,445 13	0 00	(379 66)	(379 66)	ST
	Jan 15 2009	Jan 21 2009	1,200 00	93,302 83	89,780 52	0 00	3,522 31	3,522 31	ST
	Jan 20 2009	Jan 21 2009	850 00	66,089 51	64,355 03	0 00	1,734 48	1,734 48	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Jan 20 2009	Jan 21 2009	1,250 00	104,811 04	104,436 50	0 00	374 54	374 54	ST
WELLS FARGO & CO (NEW) CMN	Oct 31 2008	Jan 21 2009	792 00	12,466 00	26,709 41	0 00	(14,243 41)	(14,243 41)	ST
APPLE, INC CMN	Jan 15 2009	Jan 22 2009	50 00	4,322 57	4,066 96	0 00	255 61	255 61	ST
PROSHARES ULTRASHORT RUSSELL20 ETF (OPTIONS ONLY)	Jan 20 2009	Jan 23 2009	150 00	11,741 75	11,356 77	0 00	384 98	384 98	ST
	Jan 22 2009	Jan 23 2009	1,000 00	78,278 36	74,564 40	0 00	3,713 96	3,713 96	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Jan 20 2009	Jan 23 2009	250 00	21,132 03	20,887 30	0 00	244 73	244 73	ST
	Jan 22 2009	Jan 23 2009	1,600 00	135,245 00	131,337 12	0 00	3,907 88	3,907 88	ST
PROSHARES ULTRASHORT RUSSELL20 ETF (OPTIONS ONLY)	Jan 23 2009	Jan 27 2009	750 00	53,384 18	56,875 88	0 00	(3,491 70)	(3,491 70)	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Jan 23 2009	Jan 27 2009	500 00	39,451 77	40,393 40	0 00	(941 63)	(941 63)	ST
PROSHARES ULTRASHORT RUSSELL20 ETF (OPTIONS ONLY)	Jan 23 2009	Jan 28 2009	750 00	50,178 39	56,875 88	0 00	(6,697 49)	(6,697 49)	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Jan 23 2009	Jan 28 2009	500 00	36,907 59	40,393 40	0 00	(3,485 81)	(3,485 81)	ST
QUALCOMM INC CMN	Feb 25 2008	Jan 28 2009	53 00	1,836 83	2,306 03	0 00	(469 20)	(469 20)	ST
	Mar 25 2008	Jan 28 2009	1,120 00	38,816 06	45,761 63	0 00	(6,945 57)	(6,945 57)	ST
	Sep 16 2008	Jan 28 2009	27 00	935 74	1,278 10	0 00	(342 36)	(342 36)	ST
PROSHARES ULTRA RUSSELL2000 ETF	Jan 30 2009	Feb 02 2009	3,600 00	57,637 47	58,337 28	0 00	(699 81)	(699 81)	ST
PROSHARES ULTRA S&P500 ETF	Jan 30 2009	Feb 02 2009	4,800 00	104,794 45	109,814 40	0 00	(5,019 95)	(5,019 95)	ST
BANK OF AMERICA CORP CMN	Dec 02 2008	Feb 09 2009 ²	2,000 00	26,246 85	13,819 80	0 00	12,427 05	12,427 05	ST
PEPSICO INC CMN	Aug 17 2007	Feb 09 2009	36 00	1,834 19	2,478 78	0 00	(644 59)	(644 59)	LT
	Sep 24 2007	Feb 09 2009	264 00	13,450 72	18,794 85	0 00	(5,344 13)	(5,344 13)	LT
THE FINANCIAL SELECT SECTOR SP MARKET INDEX	Jan 28 2009	Feb 10 2009	3,000 00	26,656 94	29,865 00	0 00	(3,208 06)	(3,208 06)	ST
ITT EDUCATIONAL SERVICES INC CMN	Jan 28 2009	Feb 10 2009	6,000 00	54,839 69	59,730 00	0 00	(4,890 31)	(4,890 31)	ST
APOLLO GROUP CLASS A COMMON STOCK	Jan 26 2009	Feb 11 2009	216 00	27,695 94	24,181 50	0 00	3,514 44	3,514 44	ST
	Dec 12 2008	Feb 12 2009	180 00	14,444 91	13,188 60	0 00	1,256 31	1,256 31	ST
	Dec 12 2008	Feb 12 2009	180 00	14,525 91	13,188 60	0 00	1,337 31	1,337 31	ST
	Sep 24 2007	Feb 13 2009	216 00	11,383 14	15,377 60	0 00	(3,994 47)	(3,994 47)	LT
PEPSICO INC CMN	Oct 31 2008	Feb 13 2009	84 00	4,426 78	4,800 31	0 00	(373 53)	(373 53)	ST
POTASH CORP. OF SASKATCHEWAN CMN	Nov 10 2008	Feb 13 2009	120 00	10,389 06	10,309 00	0 00	80 06	80 06	ST
BANKRATE, INC CMN	Jan 05 2009	Feb 17 2009	360 00	9,421 14	14,026 61	0 00	(4,605 47)	(4,605 47)	ST
BLACKROCK, INC CMN	Oct 14 2008	Feb 17 2009	20 00	2,138 99	3,721 00	0 00	(1,582 01)	(1,582 01)	ST
	Oct 21 2008	Feb 17 2009	100 00	10,694 93	13,297 51	0 00	(2,602 58)	(2,602 58)	ST
CHARLES SCHWAB CORPORATION CMN	Oct 13 2008	Feb 17 2009	103 00	1,281 31	2,182 41	0 00	(901 10)	(901 10)	ST
	Dec 16 2008	Feb 17 2009	1,097 00	13,646 60	18,267 79	0 00	(4,621 20)	(4,621 20)	ST
CISCO SYSTEMS, INC CMN	Dec 08 2008	Feb 17 2009	720 00	11,303 93	11,916 50	0 00	(612 57)	(612 57)	ST
FISERV INC CMN	Apr 23 2008	Feb 17 2009	108 00	3,667 65	5,612 25	0 00	(1,944 60)	(1,944 60)	ST
INTERCONTINENTAL EXCHANGE INC CMN	Jan 02 2009	Feb 17 2009	200 00	12,043 93	16,458 00	0 00	(4,414 08)	(4,414 08)	ST

² Indicates A Short Position

Portfolio No 028-12240-6

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Jan 05 2009	Feb 17 2009	40 00	2,408.79	3,197.92	0.00	(789.14)	(789.14)	ST
	Jan 14 2009	Feb 17 2009	100 00	2,524.99	2,517.97	0.00	7.02	7.02	ST
	Jan 14 2009	Feb 17 2009	600 00	14,987.91	15,107.82	0.00	(119.91)	(119.91)	ST
	Jan 16 2009	Feb 17 2009	150 00	3,787.48	3,925.49	0.00	(138.01)	(138.01)	ST
	Jan 23 2009	Feb 17 2009	350 00	8,837.45	8,571.43	0.00	266.02	266.02	ST
MARTIN MARIETTA MATERIALS, INC CMN	Dec 17 2008	Feb 17 2009	50 00	3,717.98	4,823.25	0.00	(1,105.27)	(1,105.27)	ST
	Jan 15 2009	Feb 17 2009	100 00	7,435.95	8,213.00	0.00	(777.05)	(777.05)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Apr 07 2008	Feb 17 2009	17 00	681.73	1,194.23	0.00	(502.50)	(502.50)	ST
	Sep 16 2008	Feb 17 2009	343 00	13,956.58	23,781.11	0.00	(9,824.53)	(9,824.53)	ST
PRAXAIR, INC CMN SERIES	Jan 17 2008	Feb 17 2009	50 00	3,272.48	4,085.50	0.00	(813.02)	(813.02)	LT
	Oct 16 2008	Feb 17 2009	190 00	12,435.43	11,950.34	0.00	485.09	485.09	ST
STRAYER EDUCATION INC CMN	Oct 14 2008	Feb 17 2009	120 00	22,175.87	22,791.60	0.00	(615.73)	(615.73)	ST
THE BANK OF NY MELLON CORP CMN	Oct 14 2008	Feb 17 2009	600 00	14,489.91	20,730.00	0.00	(6,240.09)	(6,240.09)	ST
THERMO FISHER SCIENTIFIC INC CMN	Oct 31 2008	Feb 17 2009	130 00	4,990.67	5,369.76	0.00	(379.08)	(379.08)	ST
	Nov 07 2008	Feb 17 2009	470 00	18,043.20	17,723.89	0.00	319.31	319.31	ST
VISA INC CMN CLASS A	Oct 20 2008	Feb 17 2009	70 00	3,817.08	3,609.89	0.00	207.19	207.19	ST
	Nov 13 2008	Feb 17 2009	50 00	2,726.48	2,730.24	0.00	(3.76)	(3.76)	ST
YUM BRANDS, INC CMN	Sep 16 2008	Feb 17 2009	215 00	6,043.61	8,259.96	0.00	(2,216.35)	(2,216.35)	ST
	Oct 20 2008	Feb 17 2009	145 00	4,075.93	4,195.92	0.00	(120.00)	(120.00)	ST
BAIDU, INC, SPONSORED ADR CMN	Jan 14 2009	Feb 18 2009	66 00	8,387.49	7,271.29	0.00	1,116.20	1,116.20	ST
BANKRATE, INC CMN	Jan 05 2009	Feb 18 2009	110 00	2,875.05	4,285.91	0.00	(1,410.86)	(1,410.86)	ST
BLACKROCK, INC CMN	Oct 21 2008	Feb 18 2009	66 00	6,983.35	8,776.36	0.00	(1,793.01)	(1,793.01)	ST
CATERPILLAR INC (DELAWARE) CMN	Jan 26 2009	Feb 18 2009	66 00	1,855.68	2,111.57	0.00	(255.89)	(255.89)	ST
CELGENE CORPORATION CMN	Oct 31 2008	Feb 18 2009	88 00	4,609.41	5,618.04	0.00	(1,008.63)	(1,008.63)	ST
CHARLES SCHWAB CORPORATION CMN	Dec 16 2008	Feb 18 2009	403 00	5,093.52	6,710.96	0.00	(1,617.44)	(1,617.44)	ST
	Jan 14 2009	Feb 18 2009	103 00	1,301.82	1,580.28	0.00	(278.46)	(278.46)	ST
CISCO SYSTEMS, INC CMN	Dec 08 2008	Feb 18 2009	660 00	10,141.17	10,923.46	0.00	(782.29)	(782.29)	ST
CVS CAREMARK CORPORATION CMN	Oct 22 2008	Feb 18 2009	176 00	4,749.44	5,078.13	0.00	(328.69)	(328.69)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 21 2008	Feb 18 2009	132 00	6,400.42	10,241.22	0.00	(3,840.80)	(3,840.80)	ST
DICKS SPORTING GOODS INC CMN	Oct 13 2008	Feb 18 2009	208 00	2,400.87	3,900.85	0.00	(1,499.98)	(1,499.98)	ST
	Nov 26 2008	Feb 18 2009	298 00	3,439.70	3,646.45	0.00	(206.74)	(206.74)	ST
DOLLAR TREE INC CMN	Feb 05 2009	Feb 18 2009	132 00	4,478.40	4,650.87	0.00	(172.47)	(172.47)	ST
EVERCORE PARTNERS, INC CMN CLASS A	Sep 05 2008	Feb 18 2009	616 00	7,408.58	8,206.04	0.00	(797.46)	(797.46)	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Jan 06 2009	Feb 18 2009	77 00	2,142.12	2,287.72	0.00	(145.60)	(145.60)	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENENTECH INC. CMN	Jul 21 2008	Feb 18 2009	154 00	12,988 17	14,316 61	0 00	(1,328 44)	(1,328 44)	ST
GENERAL ELECTRIC CO CMN	Dec 02 2008	Feb 18 2009	143 00	1,549 40	2,472 47	0 00	(923 07)	(923 07)	ST
GOLDMAN SACHS GROUP, INC (THE) CMN	Oct 14 2008	Feb 18 2009	39 00	3,264 64	4,993 17	0 00	(1,728 53)	(1,728 53)	ST
	Feb 05 2009	Feb 18 2009	93 00	7,784 90	8,465 59	0 00	(680 68)	(680 68)	ST
GOOGLE, INC CMN CLASS A	Oct 29 2008	Feb 18 2009	34 00	11,833 29	12,377 56	0 00	(544 27)	(544 27)	ST
	Dec 10 2008	Feb 18 2009	10 00	3,480 38	3,092 81	0 00	387 57	387 57	ST
INTERCONTINENTALEXCHANGE INC CMN	Jan 05 2009	Feb 18 2009	33 00	1,888 57	2,638 28	0 00	(749 71)	(749 71)	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Jan 23 2009	Feb 18 2009	583 00	14,767 30	14,277 55	0 00	489 75	489 75	ST
ITRON INC CMN	Dec 08 2008	Feb 18 2009	77 00	4,036 15	4,123 13	0 00	(86 98)	(86 98)	ST
KOHL'S CORP (WISCONSIN) CMN	Jan 15 2009	Feb 18 2009	198 00	6,892 99	7,568 29	0 00	(675 30)	(675 30)	ST
MONSANTO COMPANY CMN	Jul 24 2008	Feb 18 2009	202 00	15,488 50	22,783 84	0 00	(7,315 34)	(7,315 34)	ST
	Aug 11 2008	Feb 18 2009	7 00	536 04	736 51	0 00	(200 47)	(200 47)	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 09 2009	Feb 18 2009	286 00	7,283 83	8,750 69	0 00	(1,466 86)	(1,466 86)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Sep 16 2008	Feb 18 2009	17 00	695 92	1,178 66	0 00	(482 74)	(482 74)	ST
	Oct 13 2008	Feb 18 2009	137 00	5,608 26	7,774 94	0 00	(2,166 69)	(2,166 69)	ST
NIKE CLASS-B CMN CLASS B	Jul 29 2008	Feb 18 2009	88 00	3,768 57	5,201 75	0 00	(1,433 18)	(1,433 18)	ST
NUTRISYSTEM, INC CMN	Jul 17 2008	Feb 18 2009	352 00	4,437 81	5,890 12	0 00	(1,452 31)	(1,452 31)	ST
OCCIDENTAL PETROLEUM CORP CMN	Oct 30 2008	Feb 18 2009	89 00	4,607 88	4,715 76	0 00	(107 88)	(107 88)	ST
	Nov 04 2008	Feb 18 2009	65 00	3,365 31	3,574 26	0 00	(208 95)	(208 95)	ST
PEABODY ENERGY CORPORATION CMN	Nov 04 2008	Feb 18 2009	286 00	6,997 61	10,395 73	0 00	(3,398 12)	(3,398 12)	ST
PETROLEO BRASILEIRO S A SPON ADR	Nov 26 2008	Feb 18 2009	352 00	7,763 52	6,544 42	0 00	1,219 10	1,219 10	ST
PFIZER INC CMN	Jan 26 2009	Feb 18 2009	88 00	1,244 75	1,416 45	0 00	(171 70)	(171 70)	ST
PHILIP MORRIS INTL INC CMN	Dec 03 2008	Feb 18 2009	88 00	3,098 68	3,641 68	0 00	(543 00)	(543 00)	ST
POTASH CORP OF SASKATCHEWAN CMN	Nov 10 2008	Feb 18 2009	66 00	5,269 41	5,669 95	0 00	(400 54)	(400 54)	ST
PRAXAIR, INC CMN SERIES	Oct 16 2008	Feb 18 2009	30 00	1,936 66	1,886 90	0 00	49 77	49 77	ST
	Oct 23 2008	Feb 18 2009	58 00	3,744 22	3,411 92	0 00	332 30	332 30	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 05 2008	Feb 18 2009	165 00	8,321 94	10,996 76	0 00	(2,674 82)	(2,674 82)	ST
QUALCOMM INC CMN	Sep 16 2008	Feb 18 2009	374 00	12,789 82	17,704 11	0 00	(4,914 29)	(4,914 29)	ST
RESEARCH IN MOTION LIMITED CMN	Jan 23 2009	Feb 18 2009	110 00	4,757 25	5,780 94	0 00	(1,023 69)	(1,023 69)	ST

Statement Detail
THE SHORELAND FOUNDATION
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SAKS INCORPORATED CMN	Nov 26 2008	Feb 18 2009	495 00	789 52	1,956 93	0 00	(1,167 41)	(1,167 41)	ST
SEMICONDUCTOR HOLDERS TRUST DEPOSITORY RECEIPTS	Feb 09 2009	Feb 18 2009	33 00	561 65	632 61	0 00	(70 96)	(70 96)	ST
SOUTHWESTERN ENERGY CO. CMN	Jan 14 2009	Feb 18 2009	253 00	7,148 74	7,249 46	0 00	(100 72)	(100 72)	ST
SPDR GOLD TRUST ETF	Nov 10 2008	Feb 18 2009	220 00	21,065 98	16,389 89	0 00	4,676 09	4,676 09	ST
STRAYER EDUCATION INC CMN	Oct 14 2008	Feb 18 2009	44 00	8,498 82	8,356 92	0 00	141 90	141 90	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Jan 21 2009	Feb 18 2009	616 00	4,823 25	4,373 60	0 00	449 65	449 65	ST
THE BANK OF NY MELLON CORP CMN	Oct 14 2008	Feb 18 2009	330 00	7,708 09	11,401 50	0 00	(3,693 41)	(3,693 41)	ST
THE RYLAND GROUP, INC CMN	Sep 08 2008	Feb 18 2009	363 00	5,937 33	9,314 58	0 00	(3,377 25)	(3,377 25)	ST
THERMO FISHER SCIENTIFIC INC CMN	Nov 07 2008	Feb 18 2009	80 00	2,997 74	3,016 83	0 00	(19 09)	(19 09)	ST
	Dec 08 2008	Feb 18 2009	283 00	10,604 52	9,893 51	0 00	711 01	711 01	ST
URBAN OUTFITTERS INC CMN	Nov 26 2008	Feb 18 2009	264 00	4,139 25	4,919 80	0 00	(780 55)	(780 55)	ST
VISA INC CMN CLASS A	Nov 13 2008	Feb 18 2009	77 00	4,310 27	4,204 57	0 00	105 70	105 70	ST
WAL MART STORES INC CMN	Dec 12 2008	Feb 18 2009	110 00	5,396 01	5,998 86	0 00	(602 85)	(602 85)	ST
YUM BRANDS, INC CMN	Oct 20 2008	Feb 18 2009	187 00	5,367 42	5,411 29	0 00	(43 87)	(43 87)	ST
LI & FUNG (ORD) CMN	Nov 03 2008	Feb 19 2009	4,169 00	8,715 77	8,805 79	(4 31)	(85 70)	(90 02)	ST
NINTENDO CO., LTD. ORD CMN CLASS A TAXBL	Jan 31 2008	Feb 19 2009	11 00	3,189 66	5,086 28	528 81	(2,425 43)	(1,896 62)	LT
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Feb 20 2009	Feb 23 2009	440 00	40,721 77	40,062 00	0 00	659 77	659 77	ST
	Feb 23 2009	Feb 23 2009	240 00	22,631 87	21,709 85	0 00	922 02	922 02	ST
	Feb 23 2009	Feb 23 2009	520 00	48,125 73	47,038 00	0 00	1,087 73	1,087 73	ST
	Feb 23 2009	Feb 24 2009	200 00	18,782 89	18,091 54	0 00	691 35	691 35	ST
SPDR GOLD TRUST ETF	Nov 10 2008	Feb 26 2009	330 00	30,270 79	24,584 84	0 00	5,685 95	5,685 95	ST
	Nov 19 2008	Feb 26 2009	330 00	30,270 79	24,594 90	0 00	5,675 89	5,675 89	ST
	Jan 20 2009	Feb 26 2009	60 00	5,503 78	5,049 97	0 00	453 81	453 81	ST
CATERPILLAR INC (DELAWARE) CMN	Jan 26 2009	Mar 02 2009	134 00	2,966 26	4,287 13	0 00	(1,320 87)	(1,320 87)	ST
	Feb 06 2009	Mar 02 2009	240 00	5,312 70	7,880 88	0 00	(2,568 18)	(2,568 18)	ST
ISHARES FTSE XINHAU CHINA 25 INDEX FD ETF	Jan 23 2009	Mar 02 2009	67 00	1,522 81	1,640 82	0 00	(118 01)	(118 01)	ST
	Feb 04 2009	Mar 02 2009	720 00	16,364 50	18,748 80	0 00	(2,384 30)	(2,384 30)	ST
	Feb 06 2009	Mar 02 2009	2,213 00	50,298 10	61,991 00	0 00	(11,692 90)	(11,692 90)	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 09 2009	Mar 02 2009	1,790 00	43,383 62	54,768 28	0 00	(11,384 66)	(11,384 66)	ST
NUCOR CORPORATION CMN	Dec 08 2008	Mar 02 2009	360 00	11,017 73	14,482 80	0 00	(3,465 07)	(3,465 07)	ST
PEABODY ENERGY CORPORATION CMN	Nov 04 2008	Mar 02 2009	154 00	3,130 19	5,597 70	0 00	(2,467 51)	(2,467 51)	ST
	Jan 08 2009	Mar 02 2009	805 00	16,382 66	20,965 35	0 00	(4,582 69)	(4,582 69)	ST

Statement Detail
THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Pfizer Inc. CMN	Jan 26 2009	Mar 02 2009	412 00	4,775 21	6,631 55	0 00	(1,856 34)	(1,856 34)	ST
Philip Morris Intl Inc CMN	Dec 03 2008	Mar 02 2009	412 00	13,495 56	17,049 67	0 00	(3,554 11)	(3,554 11)	ST
ProShares Ultra QQQ ETF	Feb 19 2009	Mar 02 2009	2,100 00	43,986 56	54,432 00	0 00	(10,445 44)	(10,445 44)	ST
	Feb 24 2009	Mar 02 2009	3,600 00	75,405 53	85,518 36	0 00	(10,112 83)	(10,112 83)	ST
ProShares Ultra Russell2000 ETF	Feb 24 2009	Mar 02 2009	4,800 00	52,410 90	65,167 20	0 00	(12,756 30)	(12,756 30)	ST
	Feb 25 2009	Mar 02 2009	3,600 00	40,348 21	46,590 84	0 00	(6,242 63)	(6,242 63)	ST
	Feb 25 2009	Mar 02 2009	2,400 00	26,205 45	31,060 56	0 00	(4,855 11)	(4,855 11)	ST
The Financial Select Sector SP Market Index	Feb 26 2009	Mar 02 2009	10,800 00	76,715 20	92,483 64	0 00	(15,768 44)	(15,768 44)	ST
	Feb 26 2009	Mar 02 2009	7,200 00	51,143 47	59,904 00	0 00	(8,760 53)	(8,760 53)	ST
General Electric Co CMN	Dec 02 2008	Mar 05 2009	347 00	2,335 78	5,999 63	0 00	(3,663 85)	(3,663 85)	ST
	Dec 08 2008	Mar 05 2009	500 00	3,365 68	9,270 00	0 00	(5,904 32)	(5,904 32)	ST
Potash Corp of Saskatchewan CMN	Nov 10 2008	Mar 05 2009	113 00	8,263 87	9,707 64	0 00	(1,443 77)	(1,443 77)	ST
	Dec 03 2008	Mar 05 2009	7 00	511 92	374 33	0 00	137 59	137 59	ST
Bankrate, Inc. CMN	Jan 05 2009	Mar 06 2009	280 00	4,476 95	10,909 58	0 00	(6,432 64)	(6,432 64)	ST
	Jan 07 2009	Mar 06 2009	100 00	1,598 91	3,413 70	0 00	(1,814 79)	(1,814 79)	ST
	Jan 07 2009	Mar 06 2009	100 00	1,598 91	3,461 05	0 00	(1,862 14)	(1,862 14)	ST
Charles Schwab Corporation CMN	Jan 14 2009	Mar 06 2009	297 00	3,306 54	4,556 72	0 00	(1,250 18)	(1,250 18)	ST
	Jan 29 2009	Mar 06 2009	360 00	4,007 93	5,037 48	0 00	(1,029 55)	(1,029 55)	ST
	Feb 05 2009	Mar 06 2009	543 00	6,045 29	7,513 55	0 00	(1,468 25)	(1,468 25)	ST
ProShares UltraShort QQQ ETF (Options Only)	Mar 06 2009	Mar 09 2009	360 00	24,537 24	24,594 55	0 00	(57 31)	(57 31)	ST
Celgene Corporation CMN	Oct 31 2008	Mar 10 2009	240 00	10,177 40	15,321 94	0 00	(5,144 54)	(5,144 54)	ST
Devon Energy Corporation (New) CMN	Oct 21 2008	Mar 10 2009	115 00	4,586 63	8,922 28	0 00	(4,335 64)	(4,335 64)	ST
	Oct 30 2008	Mar 10 2009	485 00	19,343 63	36,142 88	0 00	(16,799 25)	(16,799 25)	ST
Wal Mart Stores Inc CMN	Dec 12 2008	Mar 10 2009	90 00	4,278 92	4,908 16	0 00	(629 24)	(629 24)	ST
	Dec 16 2008	Mar 10 2009	150 00	7,131 53	8,285 85	0 00	(1,154 33)	(1,154 33)	ST
iShares MSCI Brazil Index FD ETF	Mar 10 2009	Mar 11 2009	720 00	25,646 68	25,408 80	0 00	237 88	237 88	ST
Potash Corp. of Saskatchewan CMN	Dec 03 2008	Mar 11 2009	180 00	14,086 81	9,625 57	0 00	4,461 24	4,461 24	ST
Genentech Inc CMN	Jul 21 2008	Mar 12 2009	517 00	48,686 85	48,062 91	0 00	623 95	623 95	ST
	Dec 19 2008	Mar 12 2009	100 00	9,417 19	8,142 56	0 00	1,274 63	1,274 63	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 09 2009	Mar 12 2009	360 00	33,901 87	29,774 99	0 00	4,126 88	4,126 88	ST
	Feb 20 2009	Mar 12 2009	220 00	20,717 81	18,678 00	0 00	2,039 81	2,039 81	ST
JANUS CAPITAL GROUP INC CMN	Mar 09 2009	Mar 13 2009	1,500 00	7,436 50	6,664 80	0 00	771 70	771 70	ST
CVS CAREMARK CORPORATION CMN	Oct 22 2008	Mar 16 2009	65 00	1,743 94	1,875 45	0 00	(131 51)	(131 51)	ST
	Nov 24 2008	Mar 16 2009	500 00	13,414 92	13,296 30	0 00	118 62	118 62	ST
	Jan 22 2009	Mar 16 2009	35 00	939 04	934 83	0 00	4 22	4 22	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Feb 06 2009	Mar 16 2009	187 00	5,071 41	5,238 28	0 00	(166 87)	(166 87)	ST
	Feb 09 2009	Mar 16 2009	720 00	19,526 29	20,343 53	0 00	(817 24)	(817 24)	ST
	Feb 24 2009	Mar 16 2009	293 00	7,946 11	7,676 60	0 00	269 51	269 51	ST
ISHARES MSCI BRAZIL INDEX FD ETF	Mar 11 2009	Mar 16 2009	600 00	22,315 19	21,720 12	0 00	595 07	595 07	ST
JANUS CAPITAL GROUP INC CMN	Mar 09 2009	Mar 16 2009	1,500 00	8,119 90	6,664 80	0 00	1,455 10	1,455 10	ST
JPMORGAN CHASE & CO CMN	Mar 11 2009	Mar 18 2009	2,400 00	60,107 90	48,641 52	0 00	11,466 38	11,466 38	ST
	Mar 13 2009	Mar 18 2009	3,000 00	75,134 88	72,404 10	0 00	2,730 78	2,730 78	ST
SEMICONDUCTOR HOLDERS TRUST DEPOSITORY RECEIPTS	Feb 09 2009	Mar 18 2009	87 00	1,605 18	1,667 79	0 00	(62 61)	(62 61)	ST
	Feb 12 2009	Mar 18 2009	120 00	2,214 04	2,165 40	0 00	48 64	48 64	ST
	Feb 20 2009	Mar 18 2009	55 00	1,014 77	899 25	0 00	115 52	115 52	ST
	Feb 26 2009	Mar 18 2009	1,200 00	22,140 36	20,792 16	0 00	1,348 20	1,348 20	ST
	Mar 11 2009	Mar 18 2009	938 00	17,306 38	16,270 17	0 00	1,036 21	1,036 21	ST
NIKE CLASS-B CMN CLASS B	Jul 29 2008	Mar 19 2009	399 00	17,755 36	23,585 21	0 00	(5,829 85)	(5,829 85)	ST
	Oct 17 2008	Mar 19 2009	110 00	4,894 96	6,343 26	0 00	(1,448 30)	(1,448 30)	ST
	Oct 23 2008	Mar 19 2009	330 00	14,684 89	17,400 90	0 00	(2,716 01)	(2,716 01)	ST
ACE LIMITED CMN	Mar 11 2009	Mar 20 2009	600 00	23,379 46	21,092 28	0 00	2,287 18	2,287 18	ST
PROSHARES ULTRA RUSSELL2000 ETF	Mar 13 2009	Mar 20 2009	2,400 00	29,831 83	28,704 00	0 00	1,127 83	1,127 83	ST
PROSHARES ULTRA S&P500 ETF	Mar 13 2009	Mar 20 2009	2,400 00	44,873 74	42,777 84	0 00	2,095 90	2,095 90	ST
ISHARES MSCI BRAZIL INDEX FD ETF	Mar 11 2009	Mar 24 2009	600 00	23,819 86	21,720 12	0 00	2,099 74	2,099 74	ST
PROSHARES ULTRA S&P500 ETF	Mar 13 2009	Mar 24 2009	1,920 00	38,956 58	34,222 27	0 00	4,734 31	4,734 31	ST
	Mar 18 2009	Mar 24 2009	480 00	9,739 14	9,590 40	0 00	148 74	148 74	ST
THE FINANCIAL SELECT SECTOR SP MARKET INDEX	Mar 13 2009	Mar 24 2009	3,600 00	32,160 77	29,754 00	0 00	2,406 77	2,406 77	ST
	Mar 23 2009	Mar 24 2009	1,200 00	10,720 26	10,500 00	0 00	220 26	220 26	ST
CELGENE CORPORATION CMN	Oct 31 2008	Mar 25 2009	52 00	2,395 20	3,319 75	0 00	(934 55)	(934 55)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 30 2008	Mar 25 2009	65 00	3,214 23	4,843 89	0 00	(1,629 66)	(1,629 66)	ST
	Nov 26 2008	Mar 25 2009	200 00	9,889 94	14,731 40	0 00	(4,841 46)	(4,841 46)	ST
ISHARES MSCI BRAZIL INDEX FD ETF	Mar 11 2009	Mar 25 2009	360 00	14,356 96	13,032 07	0 00	1,324 89	1,324 89	ST
BROADCOM CORP CL-A CMN CLASS A	Mar 18 2009	Mar 26 2009	1,800 00	37,169 79	35,709 12	0 00	1,460 67	1,460 67	ST

Statement Detail
THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CORNING INCORPORATED CMIN	Mar 16 2009	Mar 26 2009	1,440 00	20,303 88	17,092 08	0 00	3,211 80	3,211 80	ST
DOLLAR TREE INC CMIN	Feb 05 2009	Mar 26 2009	360 00	15,638 56	12,684 20	0 00	2,954 36	2,954 36	ST
QUALCOMM INC CMIN	Sep 16 2008	Mar 26 2009	199 00	7,746 77	9,420 10	0 00	(1,673 34)	(1,673 34)	ST
	Jan 21 2009	Mar 26 2009	400 00	15,571 39	14,015 04	0 00	1,556 35	1,556 35	ST
	Feb 09 2009	Mar 26 2009	601 00	23,396 01	22,029 05	0 00	1,366 96	1,366 96	ST
SEMICONDUCTOR HOLDERS TRUST DEPOSITORY RECEIPTS	Mar 11 2009	Mar 26 2009	1,320 00	25,436 12	22,896 19	0 00	2,539 93	2,539 93	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Jan 21 2009	Mar 26 2009	884 00	7,900 17	6,276 40	0 00	1,623 77	1,623 77	ST
	Jan 22 2009	Mar 26 2009	500 00	4,468 42	3,525 00	0 00	943 42	943 42	ST
	Feb 03 2009	Mar 26 2009	240 00	2,144 84	1,869 60	0 00	275 24	275 24	ST
	Feb 09 2009	Mar 26 2009	960 00	8,579 37	8,136 00	0 00	443 37	443 37	ST
	Feb 10 2009	Mar 26 2009	600 00	5,362 11	5,075 94	0 00	286 17	286 17	ST
	Feb 11 2009	Mar 26 2009	240 00	2,144 84	2,016 00	0 00	128 84	128 84	ST
	Mar 04 2009	Mar 26 2009	776 00	6,934 99	6,324 40	0 00	610 59	610 59	ST
ISHARES MSCI BRAZIL INDEX FD ETF	Mar 11 2009	Mar 27 2009	240 00	9,364 84	8,688 05	0 00	676 79	676 79	ST
AT&T INC CMIN	Mar 05 2009	Mar 30 2009	360 00	9,008 41	8,337 60	0 00	670 81	670 81	ST
	Mar 12 2009	Mar 30 2009	2,400 00	60,056 06	57,611 52	0 00	2,444 54	2,444 54	ST
CORNING INCORPORATED CMIN	Mar 16 2009	Mar 30 2009	840 00	10,668 70	9,970 38	0 00	698 32	698 32	ST
	Mar 19 2009	Mar 30 2009	1,200 00	15,240 99	15,780 00	0 00	(539.01)	(539.01)	ST
FREEPORT-MCMORAN COPPER & GOLD CMIN	Jan 06 2009	Mar 30 2009	373 00	14,313 20	11,082 09	0 00	3,231 11	3,231 11	ST
	Mar 13 2009	Mar 30 2009	227 00	8,710 71	8,321 93	0 00	388 78	388 78	ST
JPMORGAN CHASE & CO CMIN	Mar 13 2009	Mar 30 2009	1,800 00	45,389 44	43,442 46	0 00	1,946 98	1,946 98	ST
POTASH CORP OF SASKATCHEWAN CMIN	Dec 03 2008	Mar 30 2009	63 00	5,175 64	3,368 95	0 00	1,806 69	1,806 69	ST
	Mar 17 2009	Mar 30 2009	177 00	14,541 10	13,588 88	0 00	952 22	952 22	ST
PROSHARES ULTRA RUSSELL2000 ETF	Mar 13 2009	Mar 30 2009	3,600 00	46,883 97	43,056 00	0 00	3,827 97	3,827 97	ST
PROSHARES ULTRA S&P500 ETF	Mar 18 2009	Mar 30 2009	1,920 00	37,190 19	36,361 60	0 00	(1,171 41)	(1,171 41)	ST
SEMICONDUCTOR HOLDERS TRUST DEPOSITORY RECEIPTS	Mar 11 2009	Mar 30 2009	142 00	2,636 22	2,463 08	0 00	173 14	173 14	ST
	Mar 12 2009	Mar 30 2009	1,200 00	22,277 88	21,519 96	0 00	757 92	757 92	ST
THE FINANCIAL SELECT SECTOR SP MARKET INDEX	Mar 23 2009	Mar 30 2009	2,400 00	20,195 88	21,000 00	0 00	(804 12)	(804 12)	ST

Statement Detail
THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 13 2009	Mar 31 2009	253 00	9,664 54	9,275 11	0 00	389 44	389 44	ST
	Mar 20 2009	Mar 31 2009	360 00	13,751 92	14,664 78	0 00	(912 86)	(912 86)	ST
	Mar 17 2009	Mar 31 2009	183 00	14,816 08	14,049 52	0 00	766 57	766 57	ST
POTASH CORP. OF SASKATCHEWAN CMN	Jan 23 2009	Mar 31 2009	190 00	8,193 00	9,985 26	0 00	(1,792 26)	(1,792 26)	ST
RESEARCH IN MOTION LIMITED CMN	Jan 29 2009	Mar 31 2009	170 00	7,330 58	9,273 50	0 00	(1,942 92)	(1,942 92)	ST
BLACKROCK, INC CMN	Oct 21 2008	Apr 02 2009	54 00	7,388 35	7,180 66	0 00	207 69	207 69	ST
	Feb 05 2009	Apr 02 2009	186 00	25,448 75	21,660 67	0 00	3,788 08	3,788 08	ST
	Feb 05 2009	Apr 02 2009	57 00	900 33	788 72	0 00	111 61	111 61	ST
CHARLES SCHWAB CORPORATION CMN	Feb 05 2009	Apr 02 2009	600 00	9,477 13	8,173 56	0 00	1,303 57	1,303 57	ST
	Feb 24 2009	Apr 02 2009	220 00	3,474 95	2,723 49	0 00	751 46	751 46	ST
	Feb 26 2009	Apr 02 2009	83 00	1,311 00	1,112 26	0 00	198 74	198 74	ST
	Dec 08 2008	Apr 02 2009	437 00	8,038 57	7,232 66	0 00	805 91	805 91	ST
	Dec 10 2008	Apr 02 2009	200 00	3,678 98	3,485 36	0 00	193 62	193 62	ST
CISCO SYSTEMS, INC CMN	Dec 12 2008	Apr 02 2009	500 00	9,197 45	8,413 10	0 00	784 35	784 35	ST
	Feb 05 2009	Apr 02 2009	63 00	1,158 88	984 06	0 00	174 82	174 82	ST
	Nov 26 2008	Apr 02 2009	1,000 00	15,851 51	12,236 40	0 00	3,615 11	3,615 11	ST
DICKS SPORTING GOODS INC CMN	Mar 03 2008	Apr 02 2009	358 00	16,049 76	17,200 32	0 00	(1,150 56)	(1,150 56)	LT
GILEAD SCIENCES CMN	Mar 03 2008	Apr 02 2009	362 00	16,229 09	17,484 60	0 00	(1,255 51)	(1,255 51)	LT
GOLDMAN SACHS GROUP, INC (THE) CMN	Feb 05 2009	Apr 02 2009	240 00	27,319 42	21,946 67	0 00	5,472 75	5,472 75	ST
	Jan 05 2009	Apr 02 2009	227 00	17,945 54	18,148 20	0 00	(202 65)	(202 65)	ST
	Feb 25 2009	Apr 02 2009	133 00	10,514 35	7,526 28	0 00	2,988 06	2,988 06	ST
INTERCONTINENTALEXCHANGE INC CMN	Jan 15 2009	Apr 02 2009	120 00	5,517 20	4,586 84	0 00	930 36	930 36	ST
KOHL'S CORP (WISCONSIN) CMN	Aug 11 2008	Apr 02 2009	233 00	19,094 24	24,515 10	0 00	(5,420 86)	(5,420 86)	ST
MONSANTO COMPANY CMN	Oct 02 2008	Apr 02 2009	220 00	18,028 90	18,636 86	0 00	(607 97)	(607 97)	ST
MORGAN STANLEY CMN	Oct 13 2008	Apr 02 2009	27 00	2,212 64	2,380 21	0 00	(167 57)	(167 57)	ST
	Feb 05 2009	Apr 02 2009	600 00	14,115 46	13,989 24	0 00	126 22	126 22	ST
	Feb 11 2009	Apr 02 2009	480 00	11,292 37	11,027 71	0 00	264 66	264 66	ST
NUCOR CORPORATION CMN	Feb 19 2009	Apr 02 2009	120 00	2,823 09	2,534 35	0 00	288 74	288 74	ST
	Dec 08 2008	Apr 02 2009	240 00	10,273 98	9,655 20	0 00	618 78	618 78	ST
	Dec 09 2008	Apr 02 2009	200 00	8,561 65	7,948 10	0 00	713 55	713 55	ST
MORGAN STANLEY CMN	Dec 22 2008	Apr 02 2009	200 00	8,561 65	8,752 00	0 00	(190 35)	(190 35)	ST
	Feb 13 2009	Apr 02 2009	120 00	5,136 99	5,310 48	0 00	(173 49)	(173 49)	ST
	Mar 10 2009	Apr 02 2009	240 00	10,273 98	8,104 80	0 00	2,169 18	2,169 18	ST
	Mar 12 2009	Apr 02 2009	200 00	8,561 65	7,341 92	0 00	1,219 73	1,219 73	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OCCIDENTAL PETROLEUM CORP CMN	Nov 04 2008	Apr 02 2009	480 00	29,467 17	26,394 53	0 00	3,072 64	3,072 64	ST
QUALCOMM INC CMN	Feb 09 2009	Apr 02 2009	300 00	12,300 65	10,996 20	0 00	1,304 45	1,304 45	ST
RESEARCH IN MOTION LIMITED CMN	Jan 29 2009	Apr 02 2009	10 00	487 61	545 50	0 00	(57 89)	(57 89)	ST
	Feb 11 2009	Apr 02 2009	240 00	11,702 62	11,759 04	0 00	(56 42)	(56 42)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 10 2009	Apr 02 2009	480 00	21,495 96	20,664 00	0 00	831 96	831 96	ST
	Mar 17 2009	Apr 02 2009	600 00	26,869 95	27,428 28	0 00	(558 34)	(558 34)	ST
	Mar 19 2009	Apr 02 2009	120 00	5,373 99	5,266 91	0 00	107 08	107 08	ST
THE RYLAND GROUP, INC CMN	Sep 08 2008	Apr 02 2009	600 00	10,395 18	15,396 00	0 00	(5,000 82)	(5,000 82)	ST
WAL MART STORES INC CMN	Dec 16 2008	Apr 02 2009	120 00	6,496 52	6,628 68	0 00	(132 16)	(132 16)	ST
KOHL'S CORP (WISCONSIN) CMN	Jan 15 2009	Apr 03 2009	382 00	17,174 74	14,601 45	0 00	2,573 28	2,573 28	ST
	Jan 29 2009	Apr 03 2009	240 00	10,790 41	9,246 00	0 00	1,544 41	1,544 41	ST
	Feb 06 2009	Apr 03 2009	98 00	4,406 08	3,839 64	0 00	566 44	566 44	ST
RETAIL HOLDERS TRUST MUTUAL FUND	Apr 01 2009	Apr 03 2009 ²	480 00	35,721 39	37,177 34	0 00	(1,455 95)	(1,455 95)	ST
CELANESE CORPORATION CMN SERIES A	Mar 20 2009	Apr 06 2009	960 00	14,907 08	11,294 69	0 00	3,612 39	3,612 39	ST
KOHL'S CORP (WISCONSIN) CMN	Feb 06 2009	Apr 06 2009	142 00	6,329 16	5,563 56	0 00	765 60	765 60	ST
	Feb 12 2009	Apr 06 2009	120 00	5,348 59	4,314 24	0 00	1,034 35	1,034 35	ST
	Feb 24 2009	Apr 06 2009	110 00	4,902 87	3,874 42	0 00	1,028 45	1,028 45	ST
	Mar 10 2009	Apr 06 2009	108 00	4,813 73	3,760 56	0 00	1,053 17	1,053 17	ST
PACCAR INC CMN	Mar 31 2009	Apr 06 2009	720 00	20,671 94	18,770 11	0 00	1,901 83	1,901 83	ST
BAIDU, INC SPONSORED ADR CMN	Jan 14 2009	Apr 07 2009	34 00	6,024 30	3,745 81	0 00	2,278 49	2,278 49	ST
	Jan 30 2009	Apr 07 2009	60 00	10,631 13	7,738 20	0 00	2,892 93	2,892 93	ST
	Mar 31 2009	Apr 07 2009	26 00	4,606 82	4,647 70	0 00	(40 88)	(40 88)	ST
CELANESE CORPORATION CMN SERIES A	Mar 20 2009	Apr 07 2009	480 00	7,560 58	5,647 34	0 00	1,913 23	1,913 23	ST
	Mar 27 2009	Apr 07 2009	480 00	7,560 58	6,939 12	0 00	621 46	621 46	ST
CISCO SYSTEMS, INC. CMN	Feb 05 2009	Apr 07 2009	537 00	9,015 99	8,387 94	0 00	628 05	628 05	ST
	Feb 09 2009	Apr 07 2009	303 00	5,087 24	5,138 98	0 00	(51 64)	(51 64)	ST
DICKS SPORTING GOODS INC CMN	Nov 26 2008	Apr 07 2009	480 00	7,517 80	5,873 47	0 00	1,644 33	1,644 33	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Mar 25 2009	Apr 07 2009	360 00	9,812 37	8,593 13	0 00	1,219 25	1,219 25	ST
KOHL'S CORP (WISCONSIN) CMN	Mar 10 2009	Apr 07 2009	120 00	5,248 78	4,178 40	0 00	1,070 38	1,070 38	ST

² Indicates A Short Position

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LOWES COMPANIES INC CMN	Mar 23 2009	Apr 07 2009	840 00	15,657 19	14,738 89	0 00	918 30	918 30	ST
PACCAR INC CMN	Mar 31 2009	Apr 07 2009	360 00	9,982 25	9,385 06	0 00	597 20	597 20	ST
PEPSICO INC CMN	Oct 31 2008	Apr 07 2009	120 00	6,269 23	6,957 58	0 00	(588 35)	(588 35)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Aug 05 2008	Apr 07 2009	82 00	3,998 21	5,465 05	0 00	(1,466 84)	(1,466 84)	ST
	Sep 16 2008	Apr 07 2009	38 00	1,852 83	2,744 79	0 00	(891 96)	(891 96)	ST
MORGAN STANLEY CMN	Feb 19 2009	Apr 08 2009	430 00	9,696 34	9,081 43	0 00	614 91	614 91	ST
	Feb 24 2009	Apr 08 2009	330 00	7,441 37	6,599 67	0 00	841 70	841 70	ST
	Feb 25 2009	Apr 08 2009	440 00	9,921 83	9,834 13	0 00	87 70	87 70	ST
BB&T CORPORATION CMN	Apr 08 2009	Apr 09 2009 ²	840 00	13,785 22	16,271 64	0 00	(2,486 42)	(2,486 42)	ST
ACE LIMITED CMN	Mar 11 2009	Apr 13 2009	120 00	5,637 45	4,218 46	0 00	1,419 00	1,419 00	ST
	Mar 13 2009	Apr 13 2009	480 00	22,549 82	17,135 14	0 00	5,414 68	5,414 68	ST
APOLLO GROUP CLASS A COMMON STOCK	Dec 12 2008	Apr 13 2009	40 00	2,414 09	2,930 80	0 00	(516 71)	(516 71)	ST
	Dec 17 2008	Apr 13 2009	300 00	18,105 70	22,407 51	0 00	(4,301 81)	(4,301 81)	ST
	Jan 26 2009	Apr 13 2009	200 00	12,070 47	15,964 24	0 00	(3,893 77)	(3,893 77)	ST
	Mar 16 2009	Apr 13 2009	420 00	25,347 98	27,215 16	0 00	(1,867 18)	(1,867 18)	ST
BAIDU, INC. SPONSORED ADR CMN	Mar 31 2009	Apr 13 2009	120 00	23,846 86	21,450 93	0 00	2,395 94	2,395 94	ST
ESTERLINE TECHNOLOGIES CORP CMN	Apr 13 2009	Apr 13 2009	72 00	1,713 55	1,729 30	0 00	(15 75)	(15 75)	ST
INTERCONTINENTALEXCHANGE INC CMN	Feb 25 2009	Apr 13 2009	120 00	10,679 36	6,790 63	0 00	3,888 73	3,888 73	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Feb 24 2009	Apr 13 2009	600 00	19,350 70	15,720 00	0 00	3,630 70	3,630 70	ST
ITT EDUCATIONAL SERVICES INC CMN	Jan 26 2009	Apr 13 2009	72 00	7,121 33	8,060 50	0 00	(939 17)	(939 17)	ST
MORGAN STANLEY CMN	Feb 25 2009	Apr 13 2009	160 00	4,115 09	3,576 05	0 00	539 05	539 05	ST
	Feb 27 2009	Apr 13 2009	200 00	5,143 87	4,086 50	0 00	1,057 37	1,057 37	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Oct 13 2008	Apr 13 2009	360 00	18,849 47	20,430 51	0 00	(1,581 04)	(1,581 04)	ST
PRAXAIR, INC CMN SERIES	Oct 23 2008	Apr 13 2009	120 00	8,241 74	7,059 14	0 00	1,182 60	1,182 60	ST
PRICELINE COM INC CMN	Mar 09 2009	Apr 13 2009	240 00	21,676 96	20,017 08	0 00	1,659 88	1,659 88	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 16 2008	Apr 13 2009	360 00	17,298 02	26,003 27	0 00	(8,705 25)	(8,705 25)	ST
SPDR KBW INSURANCE ETF	Mar 27 2009	Apr 13 2009	600 00	14,399 62	12,632 70	0 00	1,766 92	1,766 92	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Mar 04 2009	Apr 13 2009	1,200 00	11,879 81	9,780 00	0 00	2,099 81	2,099 81	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 19 2009	Apr 13 2009	360 00	16,496 21	15,800 72	0 00	695 49	695 49	ST
ACE LIMITED CMN	Mar 13 2009	Apr 14 2009	240 00	10,872 06	8,567 57	0 00	2,304 49	2,304 49	ST
BLACKROCK, INC CMN	Feb 05 2009	Apr 14 2009	120 00	16,006 86	13,974 62	0 00	2,032 24	2,032 24	ST
INTERCONTINENTALEXCHANGE INC CMN	Feb 25 2009	Apr 14 2009	240 00	20,793 30	13,581 26	0 00	7,212 04	7,212 04	ST

² Indicates A-Short Position

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THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
J C. PENNEY CO INC (HLDNG CO) CMN	Apr 03 2009	Apr 14 2009	600 00	15,447 20	13,532 58	0 00	1,914 62	1,914 62	ST
MORGAN STANLEY CMN	Feb 27 2009	Apr 14 2009	40 00	983 17	817 30	0 00	165 87	165 87	ST
	Mar 31 2009	Apr 14 2009	320 00	7,865 40	7,356 80	0 00	508 60	508 60	ST
PRICE T ROWE GROUP INC CMN	Apr 03 2009	Apr 14 2009	240 00	7,961 67	7,338 55	0 00	623 12	623 12	ST
ROPER INDS INC (NEW) CMN	Oct 30 2008	Apr 14 2009	240 00	10,451 73	10,705 51	0 00	(253 78)	(253 78)	ST
SPDR KBW INSURANCE ETF ETF	Mar 27 2009	Apr 14 2009	600 00	13,739 64	12,632 70	0 00	1,106 94	1,106 94	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS	Mar 04 2009	Apr 14 2009	424 00	4,100 06	3,455 60	0 00	644 46	644 46	ST
(1 ADS=5 ORDS)	Mar 11 2009	Apr 14 2009	776 00	7,503 88	6,616 95	0 00	886 93	886 93	ST
THERMO FISHER SCIENTIFIC INC CMN	Dec 08 2008	Apr 14 2009	217 00	7,897 51	7,586 19	0 00	311 32	311 32	ST
	Dec 12 2008	Apr 14 2009	200 00	7,278 81	6,199 70	0 00	1,079 11	1,079 11	ST
	Feb 04 2009	Apr 14 2009	120 00	4,367 29	4,522 80	0 00	(155 51)	(155 51)	ST
	Mar 18 2009	Apr 14 2009	63 00	2,292 83	2,194 95	0 00	97 87	97 87	ST
BROADCOM CORP CL-A CMN CLASS A	Mar 18 2009	Apr 15 2009	600 00	13,311 97	11,903 04	0 00	1,408 93	1,408 93	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 15 2009	360 00	6,424 03	4,824 25	0 00	1,599 78	1,599 78	ST
MORGAN STANLEY CMN	Mar 31 2009	Apr 15 2009	720 00	16,854 40	16,552 80	0 00	301 60	301 60	ST
ROPER INDS INC (NEW) CMN	Oct 30 2008	Apr 15 2009	10 00	432 83	446 06	0 00	(13 23)	(13 23)	ST
	Dec 08 2008	Apr 15 2009	350 00	15,149 11	15,767 50	0 00	(618 39)	(618 39)	ST
AMAZON COM INC CMN	Mar 30 2009	Apr 17 2009	120 00	9,368 82	8,474 40	0 00	894 42	894 42	ST
BLACKROCK, INC CMN	Feb 05 2009	Apr 17 2009	54 00	7,353 63	6,288 58	0 00	1,065 05	1,065 05	ST
	Mar 25 2009	Apr 17 2009	6 00	817 07	790 80	0 00	26 27	26 27	ST
BROADCOM CORP CL-A CMN CLASS A	Mar 18 2009	Apr 17 2009	240 00	5,485 89	4,761 22	0 00	724 67	724 67	ST
CELANESE CORPORATION CMN SERIES A	Mar 27 2009	Apr 17 2009	240 00	4,172 91	3,469 56	0 00	703 35	703 35	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 17 2009	360 00	6,334 03	4,824 25	0 00	1,509 78	1,509 78	ST
DOLLAR TREE INC CMN	Feb 05 2009	Apr 17 2009	240 00	10,280 97	8,456 14	0 00	1,824 84	1,824 84	ST
GILEAD SCIENCES CMN	Mar 03 2008	Apr 17 2009	62 00	2,780 69	2,978 93	0 00	(198 14)	(198 14)	LT
	Aug 12 2008	Apr 17 2009	298 00	13,355 25	16,924 61	0 00	(3,559 36)	(3,559 36)	ST
GOLDMAN SACHS GROUP, INC (THE) CMN	Feb 05 2009	Apr 17 2009	120 00	14,651 14	10,923 34	0 00	3,727 80	3,727 80	ST
INTERCONTINENTAL EXCHANGE INC CMN	Feb 25 2009	Apr 17 2009	107 00	9,319 14	6,054 98	0 00	3,264 16	3,264 16	ST
	Mar 10 2009	Apr 17 2009	13 00	1,132 23	786 32	0 00	345 91	345 91	ST
ISHARES FTSE XINHAU CHINA 25 INDEX FD ETF	Feb 24 2009	Apr 17 2009	220 00	7,151 40	5,570 40	0 00	1,581 00	1,581 00	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 24 2009	Apr 17 2009	67 00	2,177 93	1,755 40	0 00	422 53	422 53	ST
	Feb 25 2009	Apr 17 2009	313 00	10,174 49	8,166 17	0 00	2,008 32	2,008 32	ST
PRICE T ROWE GROUP INC CMN	Apr 03 2009	Apr 17 2009	240 00	8,519 06	7,338 55	0 00	1,180 51	1,180 51	ST
PRICELINE COM INC CMN	Mar 10 2009	Apr 17 2009	120 00	10,932 86	9,783 36	0 00	1,149 50	1,149 50	ST
SPDR KBW INSURANCE ETF	Mar 27 2009	Apr 17 2009	240 00	5,790 88	5,053 08	0 00	737 80	737 80	ST
	Mar 31 2009	Apr 17 2009	480 00	11,581 77	9,444 00	0 00	2,137 77	2,137 77	ST
THE BANK OF NY MELLON CORP CMN	Oct 14 2008	Apr 17 2009	43 00	1,324 59	1,485 65	0 00	(161 06)	(161 06)	ST
	Dec 02 2008	Apr 17 2009	500 00	15,402 20	13,715 00	0 00	1,687 20	1,687 20	ST
	Dec 17 2008	Apr 17 2009	57 00	1,755 85	1,598 85	0 00	157 00	157 00	ST
THERMO FISHER SCIENTIFIC INC CMN	Mar 18 2009	Apr 17 2009	177 00	6,648 73	6,166 77	0 00	481 96	481 96	ST
	Mar 26 2009	Apr 17 2009	303 00	11,381 72	11,090 10	0 00	291 61	291 61	ST
	Mar 13 2009	Apr 20 2009	480 00	21,201 87	17,135 14	0 00	4,066 73	4,066 73	ST
BAIDU, INC SPONSORED ADR CMN	Mar 31 2009	Apr 20 2009	94 00	18,754 78	16,803 23	0 00	1,951 56	1,951 56	ST
BROADCOM CORP CL-A CMN CLASS A	Mar 18 2009	Apr 20 2009	360 00	7,862 80	7,141 82	0 00	720 98	720 98	ST
CELANESE CORPORATION CMN SERIES A	Mar 30 2009	Apr 20 2009	600 00	9,695 21	8,008 50	0 00	1,686 71	1,686 71	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 20 2009	37 00	638 42	495 83	0 00	142 59	142 59	ST
DICKS SPORTING GOODS INC CMN	Nov 26 2008	Apr 20 2009	600 00	10,590 38	7,341 84	0 00	3,248 54	3,248 54	ST
GOLDMAN SACHS GROUP, INC (THE) CMN	Feb 05 2009	Apr 20 2009	240 00	28,071 71	21,846 67	0 00	6,225 04	6,225 04	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Mar 25 2009	Apr 20 2009	120 00	3,351 97	2,864 38	0 00	487 59	487 59	ST
	Mar 30 2009	Apr 20 2009	480 00	13,407 87	11,354 26	0 00	2,053 61	2,053 61	ST
INTERCONTINENTALEXCHANGE INC CMN	Mar 10 2009	Apr 20 2009	107 00	9,233 82	6,472 00	0 00	2,761 82	2,761 82	ST
	Mar 19 2009	Apr 20 2009	13 00	1,121 87	969 31	0 00	152 55	152 55	ST
J C PENNEY CO INC (HLDNG CO) CMN	Apr 03 2009	Apr 20 2009	840 00	21,468 16	18,945 61	0 00	2,522 55	2,522 55	ST
KOHL'S CORP (WISCONSIN) CMN	Mar 10 2009	Apr 20 2009	12 00	517 57	417 84	0 00	99 73	99 73	ST
	Mar 31 2009	Apr 20 2009	348 00	15,009 48	14,873 52	0 00	135 96	135 96	ST
PEABODY ENERGY CORPORATION CMN	Jan 08 2009	Apr 20 2009	194 00	4,711 17	5,046 25	0 00	(335 09)	(335 09)	ST
	Feb 09 2009	Apr 20 2009	286 00	6,945 33	8,453 50	0 00	(1,508 17)	(1,508 17)	ST
PRAXAIR, INC CMN SERIES	Oct 23 2008	Apr 20 2009	120 00	7,859 07	7,059 14	0 00	799 93	799 93	ST
PRICELINE COM INC CMN	Mar 12 2009	Apr 20 2009	120 00	10,947 31	9,356 67	0 00	1,590 65	1,590 65	ST
THE BANK OF NY MELLON CORP CMN	Dec 17 2008	Apr 20 2009	360 00	10,671 92	10,098 00	0 00	573 92	573 92	ST
PROSHARES TRUST PROSHARES ULTRASHORT	Apr 08 2009	Apr 21 2009	480 00	26,912 71	30,216 00	0 00	(3,303 29)	(3,303 29)	ST
INDUSTRIALS-ETF	Apr 09 2009	Apr 21 2009	120 00	6,728 18	6,733 08	0 00	(4 90)	(4 90)	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Apr 20 2009	Apr 21 2009	1,800 00	126,237 05	122,658 84	0 00	3,578 21	3,578 21	ST

THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE FINANCIAL SELECT SECTOR SP MARKET INDEX	Apr 20 2009	Apr 21 2009 ²	2,400 00	25,085 35	23,445 60	0 00	1,639 75	1,639 75	ST
PROSHARES TRUST PROSHARES ULTRASHORT INDUSTRIALS-ETF	Apr 09 2009	Apr 22 2009	120 00	6,029 32	6,733 08	0 00	(703 76)	(703 76)	ST
	Apr 20 2009	Apr 22 2009	720 00	36,175 89	40,756 90	0 00	(4,581 00)	(4,581 00)	ST
YUM BRANDS, INC CMN	Oct 20 2008	Apr 22 2009	218 00	7,091 01	6,308 35	0 00	782 66	782 66	ST
	Oct 23 2008	Apr 22 2009	330 00	10,734 09	8,940 23	0 00	1,793 86	1,793 86	ST
	Nov 19 2008	Apr 22 2009	330 00	10,734 09	8,253 96	0 00	2,480 13	2,480 13	ST
	Mar 19 2009	Apr 22 2009	682 00	22,183 79	18,236 48	0 00	3,947 32	3,947 32	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Apr 20 2009	Apr 23 2009	480 00	33,226 80	32,709 02	0 00	517 78	517 78	ST
JOY GLOBAL INC. CMN	Apr 06 2009	Apr 24 2009	960 00	22,909 90	22,616 74	0 00	293 16	293 16	ST
BB&T CORPORATION CMN	Apr 08 2009	Apr 27 2009 ²	360 00	5,907 95	8,386 67	0 00	(2,478 72)	(2,478 72)	ST
	Apr 09 2009	Apr 27 2009 ²	480 00	8,649 51	11,182 22	0 00	(2,532 71)	(2,532 71)	ST
	Apr 15 2009	Apr 27 2009 ²	360 00	7,357 38	8,386 67	0 00	(1,029 29)	(1,029 29)	ST
PROSHARES TRUST PROSHARES ULTRASHORT INDUSTRIALS-ETF	Apr 20 2009	Apr 27 2009	360 00	17,517 68	20,378 45	0 00	(2,860 77)	(2,860 77)	ST
PROSHARES ULTRASHORT S&P500 ETF (OPTIONS ONLY)	Apr 20 2009	Apr 27 2009	120 00	7,776 99	8,177 26	0 00	(400 27)	(400 27)	ST
THE FINANCIAL SELECT SECTOR SP MARKET INDEX	Apr 20 2009	Apr 27 2009 ²	2,400 00	25,085 35	26,208 00	0 00	(1,122 65)	(1,122 65)	ST
PACCAR INC CMN	Mar 31 2009	Apr 29 2009	120 00	4,193 89	3,128 35	0 00	1,065 54	1,065 54	ST
ITRON INC CMN	Dec 08 2008	Apr 30 2009	323 00	14,978 61	17,295 75	0 00	(2,317 13)	(2,317 13)	ST
	Jan 02 2009	Apr 30 2009	37 00	1,715 82	2,386 96	0 00	(671 15)	(671 15)	ST
PROSHARES TRUST PROSHARES ULTRASHORT INDUSTRIALS-ETF	Apr 20 2009	Apr 30 2009	120 00	5,486 86	6,792 82	0 00	(1,305 96)	(1,305 96)	ST
	Apr 22 2009	Apr 30 2009	150 00	6,858 57	7,828 41	0 00	(969 84)	(969 84)	ST
THE FINANCIAL SELECT SECTOR SP MARKET INDEX	Apr 28 2009	Apr 30 2009 ²	1,500 00	15,727 09	16,680 00	0 00	(952 91)	(952 91)	ST
AMAZON COM INC CMN	Mar 30 2009	May 01 2009	120 00	9,361 31	8,474 40	0 00	886 91	886 91	ST
APOLLO GROUP CLASS A COMMON STOCK	Mar 16 2009	May 01 2009	180 00	10,902 32	11,663 64	0 00	(761 33)	(761 33)	ST
	Apr 01 2009	May 01 2009	60 00	3,634 11	3,997 56	0 00	(363 46)	(363 46)	ST

² Indicates A Short Position

Portfolio No 028-12240-6

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC CMN	Feb 25 2009	May 01 2009	120 00	15,132 13	10,824 10	0 00	4,308 03	4,308 03	ST
BLACKROCK, INC CMN	Mar 25 2009	May 01 2009	60 00	8,694 01	7,907 97	0 00	786 04	786 04	ST
BROADCOM CORP CL-A CMN CLASS A	Mar 18 2009	May 01 2009	120 00	2,727 52	2,380 61	0 00	346 91	346 91	ST
CELANESE CORPORATION CMN SERIES A	Mar 31 2009	May 01 2009	240 00	5,073 46	3,293 47	0 00	1,779 99	1,779 99	ST
CISCO SYSTEMS, INC CMN	Feb 09 2009	May 01 2009	240 00	4,564 68	4,070 40	0 00	494 28	494 28	ST
CVS CAREMARK CORPORATION CMN	Jan 22 2009	May 01 2009	360 00	11,284 15	9,615 38	0 00	1,668 77	1,668 77	ST
D R HORTON, INC CMN	Apr 08 2009	May 01 2009	360 00	4,543 08	3,519 32	0 00	1,023 76	1,023 76	ST
DOLLAR TREE INC CMN	Feb 05 2009	May 01 2009	228 00	9,490 94	8,033 33	0 00	1,457 61	1,457 61	ST
	Feb 24 2009	May 01 2009	12 00	499 52	425 07	0 00	74 46	74 46	ST
INTERCONTINENTAL EXCHANGE INC CMN	Mar 19 2009	May 01 2009	60 00	5,272 66	4,473 75	0 00	798 91	798 91	ST
J C PENNEY CO INC (HLDNG CO) CMN	Apr 03 2009	May 01 2009	120 00	3,643 58	2,706 52	0 00	937 06	937 06	ST
LOWES COMPANIES INC CMN	Mar 23 2009	May 01 2009	240 00	5,023 07	4,211 11	0 00	811 96	811 96	ST
MC DONALDS CORP CMN	Jan 16 2009	May 01 2009	480 00	24,992 95	28,381 44	0 00	(3,388 49)	(3,388 49)	ST
NUCOR CORPORATION CMN	Mar 12 2009	May 01 2009	120 00	4,882 31	4,405 15	0 00	477 16	477 16	ST
PACCAR INC CMN	Mar 31 2009	May 01 2009	120 00	4,085 41	3,128 35	0 00	957 06	957 06	ST
PEABODY ENERGY CORPORATION CMN	Feb 09 2009	May 01 2009	120 00	3,273 51	3,546 92	0 00	(273 41)	(273 41)	ST
PEPSICO INC CMN	Oct 31 2008	May 01 2009	120 00	5,859 08	6,857 58	0 00	(998 50)	(998 50)	ST
PRICE T ROWE GROUP INC CMN	Apr 03 2009	May 01 2009	240 00	9,179 76	7,338 55	0 00	1,841 21	1,841 21	ST
PRICELINE COM INC CMN	Mar 12 2009	May 01 2009	60 00	5,752 05	4,678 33	0 00	1,073 72	1,073 72	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 16 2008	May 01 2009	82 00	3,981 60	5,922 97	0 00	(1,941 37)	(1,941 37)	ST
	Oct 22 2008	May 01 2009	110 00	5,341 17	6,617 41	0 00	(1,276 24)	(1,276 24)	ST
	Oct 29 2008	May 01 2009	168 00	8,157 42	10,583 66	0 00	(2,426 25)	(2,426 25)	ST
QUALCOMM INC CMN	Feb 09 2009	May 01 2009	600 00	24,897 19	21,992 40	0 00	2,904 79	2,904 79	ST
SAKS INCORPORATED CMN	Nov 26 2008	May 01 2009	2,505 00	12,647 92	9,903 27	0 00	2,744 65	2,744 65	ST
	Mar 10 2009	May 01 2009	2,400 00	12,117 76	4,440 00	0 00	7,677 76	7,677 76	ST
	Mar 13 2009	May 01 2009	1,095 00	5,528 73	2,126 38	0 00	3,402 35	3,402 35	ST
	Mar 13 2009	May 01 2009	2,400 00	12,117 76	4,685 04	0 00	7,432 72	7,432 72	ST
SOUTHWESTERN ENERGY CO CMN	Jan 14 2009	May 01 2009	247 00	8,872 70	7,077 54	0 00	1,795 16	1,795 16	ST
	Feb 09 2009	May 01 2009	353 00	12,680 42	11,813 29	0 00	867 13	867 13	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Mar 11 2009	May 01 2009	600 00	6,203 83	5,116 20	0 00	1,087 63	1,087 63	ST
URBAN OUTFITTERS INC CMN	Nov 26 2008	May 01 2009	436 00	8,227 10	8,125 12	0 00	101 98	101 98	ST
	Dec 01 2008	May 01 2009	44 00	830 26	745 35	0 00	84 91	84 91	ST
WAL MART STORES INC CMN	Dec 16 2008	May 01 2009	120 00	5,974 64	6,628 88	0 00	(654 04)	(654 04)	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BB&T CORPORATION CMN	Apr 16 2009	May 04 2009 ²	1,200 00	23,519 75	30,048 00	0 00	(6,528 25)	(6,528 25)	ST
	Apr 17 2009	May 04 2009 ²	120 00	2,750 52	3,004 80	0 00	(254 28)	(254 28)	ST
CVS CAREMARK CORPORATION CMN	Jan 22 2009	May 04 2009	480 00	15,186 80	12,820 51	0 00	2,366 29	2,366 29	ST
PENTAIR INC CMN	May 01 2009	May 04 2009 ²	120 00	3,125 91	3,231 26	0 00	(105 35)	(105 35)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 29 2008	May 04 2009	162 00	8,226 04	10,205 68	0 00	(1,979 64)	(1,979 64)	ST
PROSHARES TRUST PROSHARES ULTRASHORT INDUSTRIALS-ETF	Apr 22 2009	May 04 2009	270 00	11,802 36	14,091 14	0 00	(2,288 78)	(2,288 78)	ST
THE FINANCIAL SELECT SECTOR SP MARKET INDEX	Apr 28 2009	May 04 2009 ²	1,500 00	15,727 09	17,166 75	0 00	(1,439 66)	(1,439 66)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Apr 14 2009	May 06 2009	360 00	18,557 41	16,207 56	0 00	2,349 85	2,349 85	ST
ACE LIMITED CMN	Apr 13 2009	May 07 2009	300 00	13,179 50	14,183 67	0 00	(1,004 17)	(1,004 17)	ST
ITRON INC CMN	Jan 02 2009	May 07 2009	163 00	7,826 15	10,515 54	0 00	(2,689 39)	(2,689 39)	ST
	Feb 20 2009	May 07 2009	110 00	5,281 45	4,978 71	0 00	302 74	302 74	ST
	Feb 24 2009	May 07 2009	220 00	10,562 90	10,193 04	0 00	369 86	369 86	ST
	Feb 26 2009	May 07 2009	180 00	8,642 37	8,694 77	0 00	(52 40)	(52 40)	ST
	Mar 26 2009	May 07 2009	240 00	11,523 16	11,495 64	0 00	27 52	27 52	ST
	Mar 31 2009	May 07 2009	87 00	4,177 15	4,201 58	0 00	(24 43)	(24 43)	ST
SPDR KBW INSURANCE ETF ETF	Mar 31 2009	May 07 2009	720 00	19,367 43	14,166 00	0 00	5,201 43	5,201 43	ST
AMAZON COM INC CMN	Mar 30 2009	May 12 2009	140 00	10,892 55	9,886 80	0 00	1,005 75	1,005 75	ST
APOLLO GROUP CLASS A COMMON STOCK	Apr 01 2009	May 12 2009	140 00	8,345 18	9,327 64	0 00	(982 46)	(982 46)	ST
APPLE, INC CMN	Feb 25 2009	May 12 2009	140 00	17,497 87	12,628 11	0 00	4,869 76	4,869 76	ST
BROADCOM CORP CL-A CMN CLASS A	Mar 18 2009	May 12 2009	480 00	10,196 38	9,522 43	0 00	673 95	673 95	ST
	Apr 07 2009	May 12 2009	360 00	7,647 28	7,621 20	0 00	26 08	26 08	ST
CAPITAL ONE FINANCIAL CORP CMN	May 11 2009	May 12 2009	420 00	10,625 72	11,702 75	0 00	(1,077 03)	(1,077 03)	ST
COMPANHIA VALE DO RIO DOCE SPONSORED ADR CMN	Apr 06 2009	May 12 2009	800 00	14,639 62	11,803 52	0 00	2,836 10	2,836 10	ST
	Apr 06 2009	May 12 2009	600 00	10,979 71	8,936 04	0 00	2,043 67	2,043 67	ST
D R HORTON, INC CMN	Apr 08 2009	May 12 2009	1,120 00	10,529 96	10,949 01	0 00	(419 05)	(419 05)	ST
DICKS SPORTING GOODS INC CMN	Nov 26 2008	May 12 2009	622 00	11,351 64	7,611 04	0 00	3,740 60	3,740 60	ST
	Mar 10 2009	May 12 2009	218 00	3,978 55	2,299 90	0 00	1,678 65	1,678 65	ST
DOLLAR TREE INC CMN	Feb 24 2009	May 12 2009	208 00	8,802 33	7,367 84	0 00	1,434 49	1,434 49	ST

² Indicates A Short Position

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FREEMONT-MCMORAN COPPER & GOLD CMN	Feb 25 2009	May 12 2009	72 00	3,046 96	2,663 28	0 00	383 68	383 68	ST
GILEAD SCIENCES CMN	Apr 15 2009	May 12 2009	140 00	6,861 22	6,195 00	0 00	666 22	666 22	ST
GOLDMAN SACHS GROUP, INC (THE) CMN	Aug 12 2008	May 12 2009	280 00	12,468 07	15,902 32	0 00	(3,434 25)	(3,434 25)	ST
INTERCONTINENTAL EXCHANGE INC CMN	Feb 05 2009	May 12 2009	27 00	3,665 42	2,457 75	0 00	1,207 67	1,207 67	ST
IRON INC CMN	Mar 18 2009	May 12 2009	85 00	11,539 30	8,375 94	0 00	3,163 35	3,163 35	ST
ITT EDUCATIONAL SERVICES INC CMN	Mar 19 2009	May 12 2009	140 00	13,489 91	10,438 75	0 00	3,051 16	3,051 16	ST
J C PENNEY CO INC (HLDG CO) CMN	Mar 31 2009	May 12 2009	273 00	13,094 11	13,184 26	0 00	(90 15)	(90 15)	ST
LOWES COMPANIES INC CMN	Jan 26 2009	May 12 2009	12 00	1,200 75	1,343 42	0 00	(142 67)	(142 67)	ST
MC DONALDS CORP CMN	Mar 23 2009	May 12 2009	240 00	24,014 98	27,460 80	0 00	(3,445 82)	(3,445 82)	ST
NINTENDO CO, LTD ORD CMN CLASS A TAXBL	Apr 03 2009	May 12 2009	280 00	7,826 57	6,315 20	0 00	1,511 37	1,511 37	ST
NUCOR CORPORATION CMN	Mar 23 2009	May 12 2009	360 00	6,932 92	6,316 67	0 00	616 25	616 25	ST
NUTRISYSTEM, INC CMN	Mar 24 2009	May 12 2009	340 00	6,547 75	6,133 60	0 00	414 15	414 15	ST
PANERA BREAD COMPANY CL-A CMN CLASS A	Jan 16 2009	May 12 2009	20 00	1,080 97	1,182 56	0 00	(101 59)	(101 59)	ST
RESEARCH IN MOTION LIMITED CMN	Feb 19 2009	May 12 2009	220 00	11,890 69	12,492 04	0 00	(601 35)	(601 35)	ST
SAXS INCORPORATED CMN	Mar 16 2009	May 12 2009	180 00	9,728 75	9,446 27	0 00	282 47	282 47	ST
STRAYER EDUCATION INC CMN	Jan 31 2008	May 12 2009	33 00	8,801 36	15,258 84	1,903 62	(8,361 11)	(6,457 48)	LT
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS	Nov 04 2008	May 12 2009	27 00	7,201 11	8,967 65	287 73	(2,054 26)	(1,766 53)	ST
THE RYLAND GROUP, INC CMN	Mar 12 2009	May 12 2009	40 00	1,712 39	1,468 39	0 00	244 01	244 01	ST
TOLL BROTHERS, INC. CMN	Mar 17 2009	May 12 2009	100 00	4,280 99	3,299 34	0 00	981 65	981 65	ST
URBAN OUTFITTERS INC CMN	Jul 17 2008	May 12 2009	494 00	7,275 69	8,266 25	0 00	(990 56)	(990 56)	ST
(1 ADS=5 ORDS)	Sep 16 2008	May 12 2009	206 00	3,033 99	3,850 26	0 00	(816 27)	(816 27)	ST
THE RYLAND GROUP, INC CMN	Mar 23 2009	May 12 2009	280 00	14,510 06	15,115 41	0 00	(605 35)	(605 35)	ST
THE RYLAND GROUP, INC CMN	May 11 2009	May 12 2009	420 00	30,179 87	30,302 03	0 00	(122 16)	(122 16)	ST
THE RYLAND GROUP, INC CMN	Mar 13 2009	May 12 2009	1,400 00	5,460 69	2,718 66	0 00	2,742 03	2,742 03	ST
THE RYLAND GROUP, INC CMN	Oct 14 2008	May 12 2009	52 00	9,879 89	9,876 36	0 00	3 53	3 53	ST
THE RYLAND GROUP, INC CMN	Oct 22 2008	May 12 2009	18 00	3,419 96	3,302 78	0 00	117 19	117 19	ST
THE RYLAND GROUP, INC CMN	Mar 11 2009	May 12 2009	1,400 00	14,153 63	11,937 80	0 00	2,215 83	2,215 83	ST
THE RYLAND GROUP, INC CMN	Sep 08 2008	May 12 2009	51 00	1,034 27	1,308 66	0 00	(274 39)	(274 39)	ST
THE RYLAND GROUP, INC CMN	Nov 05 2008	May 12 2009	220 00	4,461 57	4,139 94	0 00	321 63	321 63	ST
THE RYLAND GROUP, INC CMN	Dec 18 2008	May 12 2009	429 00	8,700 07	8,683 18	0 00	16 89	16 89	ST
THE RYLAND GROUP, INC CMN	Apr 23 2009	May 12 2009	700 00	13,828 14	14,323 75	0 00	(495 61)	(495 61)	ST
THE RYLAND GROUP, INC CMN	Dec 01 2008	May 12 2009	456 00	8,697 11	7,724 50	0 00	972 60	972 60	ST
THE RYLAND GROUP, INC CMN	Dec 11 2008	May 12 2009	400 00	7,629 04	6,085 00	0 00	1,544 04	1,544 04	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC CMN CLASS A	Mar 05 2009	May 12 2009	264 00	5,035 17	3,959 16	0 00	1,076 01	1,076 01	ST
	Nov 13 2008	May 12 2009	280 00	18,242 79	15,289 34	0 00	2,953 45	2,953 45	ST
WAL MART STORES INC CMN	Dec 16 2008	May 12 2009	110 00	5,593 36	6,076 29	0 00	(482 94)	(482 94)	ST
	Feb 24 2009	May 12 2009	110 00	5,593 35	5,436 20	0 00	157 15	157 15	ST
	Mar 24 2009	May 12 2009	60 00	3,050 92	3,069 39	0 00	(18 47)	(18 47)	ST
WELLS FARGO & CO (NEW) CMN	May 08 2009	May 12 2009	560 00	14,262 83	15,114 40	0 00	(851 57)	(851 57)	ST
	May 11 2009	May 12 2009	140 00	3,585 71	3,830 40	0 00	(264 69)	(264 69)	ST
NINTENDO CO , LTD ORD CMN CLASS A TAXBL	Nov 04 2008	May 13 2009	39 00	10,582 11	12,953 27	228 40	(2,599 55)	(2,371 16)	ST
	Feb 02 2009	May 13 2009	24 00	6,512 07	7,094 20	(365 65)	(216 49)	(582 13)	ST
	Mar 24 2009	May 13 2009	48 00	13,024 14	14,827 49	249 16	(2,052 52)	(1,803 36)	ST
	Apr 03 2009	May 13 2009	29 00	7,868 75	9,002 08	307 16	(1,440 49)	(1,133 33)	ST
CAPITAL ONE FINANCIAL CORP CMN	May 11 2009	May 14 2009	980 00	23,091 73	27,306 43	0 00	(4,214 70)	(4,214 70)	ST
CELANESE CORPORATION CMN SERIES A	Mar 31 2009	May 15 2009	1,120 00	21,050 30	15,369 53	0 00	5,680 77	5,680 77	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Apr 15 2009	May 15 2009	140 00	6,309 77	6,195 00	0 00	114 77	114 77	ST
JOY GLOBAL INC CMN	Apr 27 2009	May 15 2009	280 00	7,893 41	6,648 96	0 00	1,244 45	1,244 45	ST
LOWES COMPANIES INC CMN	Mar 24 2009	May 15 2009	380 00	6,984 22	6,855 20	0 00	129 02	129 02	ST
	Mar 30 2009	May 15 2009	40 00	735 18	734 00	0 00	1 18	1 18	ST
PACCAR INC CMN	Mar 31 2009	May 15 2009	120 00	3,475 11	3,128 35	0 00	346 76	346 76	ST
	Mar 31 2009	May 15 2009	160 00	4,633 48	4,038 66	0 00	594 82	594 82	ST
PRICE T ROWE GROUP INC CMN	Apr 03 2009	May 15 2009	280 00	10,415 73	8,561 64	0 00	1,854 09	1,854 09	ST
SOUTHWESTERN ENERGY CO CMN	Feb 09 2009	May 15 2009	207 00	8,072 79	6,927 34	0 00	1,145 45	1,145 45	ST
	Feb 09 2009	May 15 2009	700 00	27,184 71	23,425 78	0 00	3,758 93	3,758 93	ST
	Feb 24 2009	May 15 2009	110 00	4,289 89	2,876 06	0 00	1,413 83	1,413 83	ST
	Mar 10 2009	May 15 2009	383 00	14,936 61	10,896 27	0 00	4,040 34	4,040 34	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Mar 11 2009	May 15 2009	700 00	6,999 81	5,968 90	0 00	1,030 91	1,030 91	ST
THE BANK OF NY MELLON CORP CMN	Dec 17 2008	May 15 2009	83 00	2,293 91	2,328 15	0 00	(34 24)	(34 24)	ST
	Mar 10 2009	May 15 2009	480 00	13,265 99	9,556 51	0 00	3,709 48	3,709 48	ST
	Apr 21 2009	May 15 2009	240 00	6,633 00	6,117 00	0 00	516 00	516 00	ST
	May 06 2009	May 15 2009	597 00	16,499 58	17,133 36	0 00	(633 78)	(633 78)	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC CMN CLASS A	Nov 13 2008	May 15 2009	143 00	9,283 89	7,808 49	0 00	1,475 41	1,475 41	ST
	Jan 08 2009	May 15 2009	137 00	8,894 36	7,537 71	0 00	1,356 65	1,356 65	ST
WHOLE FOODS MARKET INC CMN	Mar 25 2009	May 15 2009	280 00	5,507 45	4,769 21	0 00	738 24	738 24	ST
CELANESE CORPORATION CMN SERIES A	Mar 31 2009	May 22 2009	80 00	1,531 80	1,097 82	0 00	433 98	433 98	ST
CISCO SYSTEMS, INC CMN	Feb 09 2009	May 22 2009	177 00	3,178 84	3,001 92	0 00	176 92	176 92	ST
	Feb 24 2009	May 22 2009	220 00	3,951 10	3,240 60	0 00	710 50	710 50	ST
	Mar 12 2009	May 22 2009	23 00	413 07	351 44	0 00	61 63	61 63	ST
COMPANHIA VALE DO RIO DOCE SPONSORED ADR CMN	Apr 06 2009	May 22 2009	400 00	7,447 57	5,901 76	0 00	1,545 81	1,545 81	ST
	Apr 14 2009	May 22 2009	600 00	11,171 35	9,810 00	0 00	1,361 35	1,361 35	ST
	Apr 15 2009	May 22 2009	400 00	7,447 57	6,536 00	0 00	911 57	911 57	ST
DICKS SPORTING GOODS INC CMN	Mar 10 2009	May 22 2009	142 00	2,518 16	1,498 10	0 00	1,020 06	1,020 06	ST
	Apr 29 2009	May 22 2009	138 00	2,447 23	2,661 81	0 00	(214 59)	(214 59)	ST
DOLLAR TREE INC CMN	Feb 25 2009	May 22 2009	168 00	7,201 97	6,214 32	0 00	987 65	987 65	ST
	Mar 19 2009	May 22 2009	112 00	4,801 32	4,659 82	0 00	141 50	141 50	ST
GILEAD SCIENCES CMN	Aug 12 2008	May 22 2009	22 00	937 40	1,249 47	0 00	(312 07)	(312 07)	ST
	Oct 29 2008	May 22 2009	330 00	14,060 94	14,602 50	0 00	(541 56)	(541 56)	ST
	Nov 03 2008	May 22 2009	550 00	23,434 89	25,575 00	0 00	(2,140 11)	(2,140 11)	ST
	Dec 01 2008	May 22 2009	78 00	3,323 49	3,426 26	0 00	(102 77)	(102 77)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Mar 30 2009	May 22 2009	280 00	8,004 85	6,567 54	0 00	1,437 31	1,437 31	ST
J C PENNEY CO INC (HLDNG CO) CMN	Apr 03 2009	May 22 2009	560 00	14,167 29	12,630 41	0 00	1,536 88	1,536 88	ST
MONSANTO COMPANY CMN	Oct 13 2008	May 22 2009	280 00	24,235 33	24,683 65	0 00	(448 32)	(448 32)	ST
	Oct 13 2008	May 22 2009	397 00	34,401 07	34,997 89	0 00	(596 82)	(596 82)	ST
	Mar 23 2009	May 22 2009	180 00	15,597 46	14,833 35	0 00	764 11	764 11	ST
	Mar 31 2009	May 22 2009	123 00	10,658 27	10,300 64	0 00	357 63	357 63	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Oct 13 2008	May 22 2009	280 00	15,227 82	15,890 39	0 00	(662 57)	(662 57)	ST
NUTRISYSTEM, INC CMN	Sep 16 2008	May 22 2009	34 00	473 71	602 47	0 00	(128 76)	(128 76)	ST
	Oct 31 2008	May 22 2009	246 00	3,427 42	3,636 84	0 00	(209 42)	(209 42)	ST
PACCAR INC CMN	Mar 31 2009	May 22 2009	280 00	7,961 31	7,067 65	0 00	893 66	893 66	ST
PANERA BREAD COMPANY CL-A CMN CLASS A	Mar 23 2009	May 22 2009	80 00	3,976 37	4,318 89	0 00	(342 32)	(342 32)	ST
	Mar 24 2009	May 22 2009	200 00	9,940 92	10,834 60	0 00	(893 68)	(893 68)	ST
PAYCHEX, INC. CMN	May 08 2009	May 22 2009	280 00	7,489 38	7,741 41	0 00	(252 03)	(252 03)	ST
PRICE T ROWE GROUP INC CMN	Apr 03 2009	May 22 2009	280 00	10,795 82	8,561 64	0 00	2,234 18	2,234 18	ST
SOUTHWESTERN ENERGY CO CMN	Mar 10 2009	May 22 2009	457 00	18,382 26	13,001 56	0 00	5,380 70	5,380 70	ST

Statement Detail
THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPDR GOLD TRUST ETF	Mar 25 2009	May 22 2009	103 00	4,143 05	3,429 34	0 00	713 70	713 70	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS	Jan 20 2009	May 22 2009	280 00	26,325 12	23,566 51	0 00	2,758 61	2,758 61	ST
(1 ADS=5 ORDS)	Mar 11 2009	May 22 2009	420 00	4,418 28	3,581 34	0 00	836 94	836 94	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	May 22 2009	May 26 2009	700 00	10,093 73	10,353 00	0 00	(259 27)	(259 27)	ST
COMPANHIA VALE DO RIO DOCE SPONSORED ADR CMN	Apr 15 2009	May 27 2009	700 00	13,075 66	11,438 00	0 00	1,637 66	1,637 66	ST
CVS CAREMARK CORPORATION CMN	Jan 22 2009	May 27 2009	560 00	16,228 38	14,957 26	0 00	1,271 12	1,271 12	ST
DICKS SPORTING GOODS INC CMN	Apr 29 2009	May 27 2009	560 00	10,115 29	10,801 56	0 00	(686 27)	(686 27)	ST
GILEAD SCIENCES CMN	Dec 01 2008	May 27 2009	62 00	2,562 39	2,723 44	0 00	(161 05)	(161 05)	ST
	Jan 15 2009	May 27 2009	350 00	14,465 13	16,658 81	0 00	(2,193 68)	(2,193 68)	ST
	Jan 23 2009	May 27 2009	300 00	12,398 68	14,483 40	0 00	(2,084 72)	(2,084 72)	ST
	May 18 2009	May 27 2009	688 00	28,434 31	29,804 16	0 00	(1,369 85)	(1,369 85)	ST
IPATH MSCI INDIA INDEX ETN ETF -	May 18 2009	May 27 2009	420 00	20,059 35	20,337 79	0 00	(278 44)	(278 44)	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Feb 25 2009	May 27 2009	840 00	29,693 23	21,915 60	0 00	7,777 63	7,777 63	ST
LOWES COMPANIES INC CMN	Mar 30 2009	May 27 2009	200 00	3,925 90	3,670 00	0 00	255 90	255 90	ST
	Mar 31 2009	May 27 2009	600 00	11,777 69	11,058 00	0 00	719 69	719 69	ST
MC DONALDS CORP CMN	Mar 16 2009	May 27 2009	140 00	8,095 01	7,347 10	0 00	747 91	747 91	ST
MONSANTO COMPANY CMN	Mar 31 2009	May 27 2009	357 00	28,444 91	29,896 97	0 00	(1,452 06)	(1,452 06)	ST
	May 06 2009	May 27 2009	63 00	5,019 69	5,680 71	0 00	(661 02)	(661 02)	ST
PETROLEO BRASILEIRO S A SPON ADR	Nov 26 2008	May 27 2009	104 00	3,467 27	1,933 58	0 00	1,533 69	1,533 69	ST
	Feb 09 2009	May 27 2009	876 00	29,205 08	21,600 85	0 00	7,604 23	7,604 23	ST
POTASH CORP OF SASKATCHEWAN CMN	May 08 2009	May 27 2009	140 00	15,828 27	12,973 56	0 00	2,854 71	2,854 71	ST
STRAYER EDUCATION INC CMN	Oct 22 2008	May 27 2009	92 00	16,659 05	16,880 85	0 00	(221 80)	(221 80)	ST
	Dec 03 2008	May 27 2009	100 00	18,107 67	21,849 00	0 00	(3,741 34)	(3,741 34)	ST
	Dec 17 2008	May 27 2009	100 00	18,107 66	20,608 75	0 00	(2,501 09)	(2,501 09)	ST
	Feb 12 2009	May 27 2009	60 00	10,864 60	11,583 35	0 00	(718 75)	(718 75)	ST
THE MOSAIC COMPANY CMN	May 22 2009	May 27 2009	140 00	7,628 06	7,753 47	0 00	(125 41)	(125 41)	ST
THE RYLAND GROUP, INC CMN	Dec 18 2008	May 27 2009	371 00	7,076 34	7,509 23	0 00	(432 88)	(432 88)	ST
	Mar 25 2009	May 27 2009	329 00	6,275 25	5,970 66	0 00	304 59	304 59	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOLLAR TREE INC CMN	Mar 19 2009	Jun 01 2009	128 00	5,797.92	5,325.50	0.00	472.41	472.41	ST
	Mar 31 2009	Jun 01 2009	240 00	10,871.09	10,811.76	0.00	59.33	59.33	ST
	May 05 2009	Jun 01 2009	400 00	18,118.49	17,125.20	0.00	993.29	993.29	ST
JOY GLOBAL INC CMN	Apr 27 2009	Jun 02 2009	320 00	11,403.23	7,598.82	0.00	3,804.41	3,804.41	ST
	May 11 2009	Jun 02 2009	170 00	6,057.96	5,016.19	0.00	1,041.77	1,041.77	ST
ISHARES MSCI EMERGING MKT INDEX FUND ETF	May 11 2009	Jun 04 2009	1,400.00	46,380.80	43,526.00	0.00	2,854.80	2,854.80	ST
KOHL'S CORP (WISCONSIN) CMN	Mar 31 2009	Jun 04 2009	252 00	11,566.70	10,770.48	0.00	796.22	796.22	ST
OCCIDENTAL PETROLEUM CORP CMN	Nov 04 2008	Jun 04 2009	115 00	7,785.30	6,323.69	0.00	1,461.61	1,461.61	ST
	Dec 12 2008	Jun 04 2009	500 00	33,849.13	27,415.20	0.00	6,433.93	6,433.93	ST
	Mar 17 2009	Jun 04 2009	85 00	5,754.35	4,687.27	0.00	1,067.09	1,067.09	ST
PACCAR INC CMN	Mar 31 2009	Jun 04 2009	280 00	9,509.25	7,067.65	0.00	2,441.61	2,441.61	ST
	May 05 2009	Jun 04 2009	400 00	13,584.65	13,539.52	0.00	45.13	45.13	ST
	May 20 2009	Jun 04 2009	700 00	23,773.14	21,189.42	0.00	2,583.72	2,583.72	ST
PEABODY ENERGY CORPORATION CMN	Feb 09 2009	Jun 04 2009	14 00	479.35	413.81	0.00	65.54	65.54	ST
	Feb 24 2009	Jun 04 2009	110 00	3,766.30	2,512.40	0.00	1,253.90	1,253.90	ST
	Apr 15 2009	Jun 04 2009	600 00	20,543.47	15,360.00	0.00	5,183.47	5,183.47	ST
	May 28 2009	Jun 04 2009	500 00	17,119.56	16,063.50	0.00	1,056.06	1,056.06	ST
SOUTHWESTERN ENERGY CO CMN	Mar 25 2009	Jun 04 2009	700 00	29,204.79	23,306.22	0.00	5,898.57	5,898.57	ST
GILEAD SCIENCES CMN	May 18 2009	Jun 05 2009	12 00	532.52	519.84	0.00	12.68	12.68	ST
	May 19 2009	Jun 05 2009	688 00	30,531.00	29,190.12	0.00	1,340.88	1,340.88	ST
ISHARES RUSSELL 2000 INDEX FUND	May 05 2009	Jun 08 2009	800 00	41,788.69	40,323.20	0.00	1,465.49	1,465.49	ST
	May 08 2009	Jun 08 2009	1,000 00	52,235.86	50,950.00	0.00	1,285.86	1,285.86	ST
	May 28 2009	Jun 08 2009	700 00	36,585.10	33,944.54	0.00	2,620.56	2,620.56	ST
NUTRISYSTEM, INC. CMN	Oct 31 2008	Jun 08 2009	700 00	10,700.41	10,348.73	0.00	351.68	351.68	ST
POTASH CORP OF SASKATCHEWAN CMN	May 08 2009	Jun 08 2009	280 00	31,169.91	25,947.13	0.00	5,222.79	5,222.79	ST
	May 22 2009	Jun 08 2009	140 00	15,584.96	15,607.02	0.00	(22.06)	(22.06)	ST
THE BANK OF NY MELLON CORP CMN	May 06 2009	Jun 08 2009	97 00	2,722.93	2,739.53	0.00	(16.60)	(16.60)	ST
	May 06 2009	Jun 08 2009	603 00	16,927.10	17,305.56	0.00	(378.46)	(378.46)	ST
WAL MART STORES INC CMN	Mar 24 2009	Jun 08 2009	180 00	9,095.16	9,208.17	0.00	(113.01)	(113.01)	ST
	Mar 31 2009	Jun 08 2009	170 00	8,589.88	8,853.60	0.00	(263.72)	(263.72)	ST
POTASH CORP OF SASKATCHEWAN CMN	May 22 2009	Jun 09 2009	420 00	47,857.76	46,821.05	0.00	1,036.71	1,036.71	ST
GOOGLE, INC CMN CLASS A	Dec 10 2008	Jun 10 2009	70 00	30,039.44	21,649.64	0.00	8,389.80	8,389.80	ST
JOY GLOBAL INC. CMN	May 11 2009	Jun 10 2009	530 00	21,657.63	15,638.71	0.00	6,018.92	6,018.92	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HONDA MTR LTD (AMER SHS) ADR CMN	Jun 03 2009	Jun 10 2009	30 00	1,225 90	1,064 25	0 00	161 66	161 66	ST
	Mar 30 2009	Jun 15 2009	200 00	5,579 05	4,691 10	0 00	887 95	887 95	ST
	Mar 31 2009	Jun 15 2009	500 00	13,947 64	11,966 00	0 00	1,981 64	1,981 64	ST
IPATH MSCI INDIA INDEX ETN ETF -	May 18 2009	Jun 15 2009	280 00	14,030 57	13,558 52	0 00	472 05	472 05	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Feb 25 2009	Jun 15 2009	47 00	1,794 41	1,226 23	0 00	568 18	568 18	ST
	Mar 04 2009	Jun 15 2009	653 00	24,930 90	16,511 56	0 00	8,419 33	8,419 33	ST
ISHARES MORNINGSTAR LARGE GROWTH INDEX FD-ETF	Jun 08 2009	Jun 15 2009	700 00	33,088 28	33,334 00	0 00	(245 72)	(245 72)	ST
ISHARES MSCI BRAZIL INDEX FD ETF	May 06 2009	Jun 15 2009	560 00	30,569 61	28,296 80	0 00	2,272 81	2,272 81	ST
ISHARES MSCI EMERGING MKT INDEX FUND ETF	May 11 2009	Jun 15 2009	600 00	19,517 49	18,654 00	0 00	863 49	863 49	ST
	May 18 2009	Jun 15 2009	100 00	3,252 92	3,110 00	0 00	142 92	142 92	ST
MORGAN STANLEY CMN	Mar 31 2009	Jun 15 2009	400 00	11,347 70	9,196 00	0 00	2,151 70	2,151 70	ST
	May 06 2009	Jun 15 2009	300 00	8,510 78	8,648 01	0 00	(137 23)	(137 23)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Oct 13 2008	Jun 15 2009	257 00	15,476 01	14,585 11	0 00	890 90	890 90	ST
	Dec 12 2008	Jun 15 2009	100 00	6,021 80	5,221 90	0 00	799 90	799 90	ST
	Feb 05 2009	Jun 15 2009	168 00	10,116 62	8,716 29	0 00	1,400 33	1,400 33	ST
	Mar 13 2009	Jun 15 2009	35 00	2,107 63	1,626 80	0 00	480 83	480 83	ST
NUTRISYSTEM, INC CMN	Oct 31 2008	Jun 15 2009	594 00	8,012 02	8,781 64	0 00	(769 62)	(769 62)	ST
	Nov 07 2008	Jun 15 2009	550 00	7,418 54	8,155 84	0 00	(737 30)	(737 30)	ST
PRICELINE COM INC CMN	Mar 12 2009	Jun 15 2009	60 00	6,677 22	4,678 33	0 00	1,998 89	1,998 89	ST
	Mar 17 2009	Jun 15 2009	10 00	1,112 87	803 70	0 00	309 17	309 17	ST
RESEARCH IN MOTION LIMITED CMN	May 11 2009	Jun 15 2009	280 00	22,564 61	20,201 36	0 00	2,363 25	2,363 25	ST
THE BANK OF NY MELLON CORP CMN	May 06 2009	Jun 15 2009	503 00	14,320 04	14,206 03	0 00	114 01	114 01	ST
THERMO FISHER SCIENTIFIC INC CMN	Mar 26 2009	Jun 15 2009	537 00	21,688 87	19,654 74	0 00	2,034 13	2,034 13	ST
	Apr 23 2009	Jun 15 2009	163 00	6,583 40	5,314 70	0 00	1,268 70	1,268 70	ST
WAL MART STORES INC CMN	Mar 31 2009	Jun 15 2009	190 00	9,197 66	9,895 20	0 00	(697 54)	(697 54)	ST
	Apr 09 2009	Jun 15 2009	90 00	4,356 79	4,610 70	0 00	(253 91)	(253 91)	ST
WELLS FARGO & CO (NEW) CMN	May 11 2009	Jun 15 2009	700 00	17,324 55	19,152 00	0 00	(1,827 45)	(1,827 45)	ST
LI & FUNG (ORD) CMN	Nov 03 2008	Jun 16 2009	1,048 00	2,981 89	2,213 59	(0 06)	768 35	768 35	ST
	Nov 25 2008	Jun 16 2009	5,000 00	14,226 56	8,741 61	0 79	5,484 16	5,484 96	ST

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THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DICKS SPORTING GOODS INC CMN	Dec 19 2008	Jun 16 2009	200 00	569 06	387 54	0 04	181 49	181 52	ST
	Dec 23 2008	Jun 16 2009	752 00	2,139 68	1,437 00	0 04	702 64	702 68	ST
	Apr 29 2009	Jun 19 2009	502 00	8,212 00	9,682 83	0 00	(1,470 83)	(1,470 83)	ST
MONSANTO COMPANY CMN	May 06 2009	Jun 19 2009	280 00	22,693 27	25,247 60	0 00	(2,554 33)	(2,554 33)	ST
APOLLO GROUP CLASS A COMMON STOCK	Apr 01 2009	Jun 22 2009	280 00	18,115 95	18,655 28	0 00	(539 33)	(539 33)	ST
JOY GLOBAL INC. CMN	Jun 03 2009	Jun 22 2009	670 00	22,213 40	23,768 18	0 00	(1,554 78)	(1,554 78)	ST
PETROLEO BRASILEIRO S A SPON ADR	Feb 09 2009	Jun 22 2009	84 00	2,584 45	2,071 31	0 00	493 14	493 14	ST
	Mar 10 2009	Jun 22 2009	360 00	10,990 52	8,251 13	0 00	2,739 39	2,739 39	ST
	Mar 16 2009	Jun 22 2009	600 00	18,317 52	14,700 00	0 00	3,617 52	3,617 52	ST
	Apr 02 2009	Jun 22 2009	356 00	10,868 40	9,807 80	0 00	1,060 60	1,060 60	ST
WELLS FARGO & CO (NEW) CMN	May 11 2009	Jun 22 2009	560 00	12,901 68	15,321 60	0 00	(2,419 93)	(2,419 93)	ST
	May 18 2009	Jun 22 2009	1,000 00	23,038 71	26,140 00	0 00	(3,101 30)	(3,101 30)	ST
IPATH MSCI INDIA INDEX ETN ETF -	May 18 2009	Jun 23 2009	350 00	16,379 71	16,948 16	0 00	(568 45)	(568 45)	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Mar 04 2009	Jun 23 2009	1,484 00	52,394 53	37,523 98	0 00	14,870 55	14,870 55	ST
ISHARES MSCI BRAZIL INDEX FD ETF	May 06 2009	Jun 23 2009	400 00	19,755 49	20,212 00	0 00	(456 51)	(456 51)	ST
	Jun 18 2009	Jun 23 2009	230 00	11,359 40	12,259 00	0 00	(899 60)	(899 60)	ST
ISHARES MSCI EMERGING MKT INDEX FUND	May 18 2009	Jun 23 2009	320 00	9,628 55	9,952 00	0 00	(323 45)	(323 45)	ST
ETF	May 26 2009	Jun 23 2009	590 00	17,752 64	18,810 44	0 00	(1,057 80)	(1,057 80)	ST
ISHARES MSCI TAIWAN INDEX FUND CMN	Jun 01 2009	Jun 23 2009	1,400 00	13,257 65	15,037 00	0 00	(2,779 35)	(2,779 35)	ST
LI & FUNG (ORD) CMN	Dec 23 2008	Jun 23 2009	1,048 00	2,737 03	2,002 62	0 10	734 31	734 41	ST
	Jan 21 2009	Jun 23 2009	5,952 00	15,544 68	10,877 60	7 72	4,659 36	4,667 08	ST
POWERSHARES DB AGRICULTURE FUND - ETF	Jun 18 2009	Jun 23 2009	630 00	16,214 39	16,671 63	0 00	(457 24)	(457 24)	ST
LI & FUNG (ORD) CMN	Jan 21 2009	Jun 24 2009	4,048 00	10,687 76	7,397 94	5 06	3,284 76	3,289 82	ST
	Jan 22 2009	Jun 24 2009	1,552 00	4,097 68	2,896 05	2 28	1,199 35	1,201 63	ST
PRICE T ROWE GROUP INC CMN	Apr 03 2009	Jun 24 2009	160 00	6,565 81	4,892 37	0 00	1,673 44	1,673 44	ST
	Apr 09 2009	Jun 24 2009	240 00	9,848 72	7,837 92	0 00	2,010 80	2,010 80	ST
URBAN OUTFITTERS INC CMN	Mar 05 2009	Jun 25 2009	336 00	7,093 88	5,038 93	0 00	2,054 96	2,054 96	ST
	Mar 16 2009	Jun 25 2009	224 00	4,729 26	3,881 79	0 00	847 47	847 47	ST
GOOGLE, INC CMN CLASS A	Jan 14 2009	Jun 29 2009	50 00	21,241 60	15,111 52	0 00	6,130 08	6,130 08	ST
	Jan 16 2009	Jun 29 2009	20 00	8,496 64	6,027 92	0 00	2,468 72	2,468 72	ST
WAL MART STORES INC CMN	Apr 09 2009	Jun 29 2009	30 00	1,457 96	1,536 90	0 00	(78 94)	(78 94)	ST
	May 18 2009	Jun 29 2009	40 00	1,943 95	1,981 60	0 00	(37 65)	(37 65)	ST
APPLE, INC CMN	Feb 25 2009	Jul 02 2009	40 00	5,605 21	3,608 03	0 00	1,997 18	1,997 18	ST
	Feb 26 2009	Jul 02 2009	100 00	14,013 04	9,284 00	0 00	4,729 04	4,729 04	ST

Statement Detail
THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAIDU, INC. SPONSORED ADR CMN	Apr 21 2009	Jul 02 2009	70 00	20,244 14	13,878 73	0 00	6,365 42	6,365 42	ST
CELGENE CORPORATION CMN	Jun 09 2009	Jul 02 2009	140 00	6,530 83	6,186 94	0 00	343 89	343 89	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Apr 15 2009	Jul 02 2009	420 00	20,923 86	18,585 00	0 00	2,338 86	2,338 86	ST
GOOGLE, INC. CMN CLASS A	Jan 16 2009	Jul 02 2009	70 00	28,673 36	21,097 72	0 00	7,575 64	7,575 64	ST
INTERCONTINENTAL EXCHANGE INC CMN	Mar 19 2009	Jul 02 2009	27 00	2,995 17	2,013 19	0 00	981 98	981 98	ST
	Apr 06 2009	Jul 02 2009	113 00	12,535 33	9,279 22	0 00	3,256 11	3,256 11	ST
IPATH MSCI INDIA INDEX ETN ETF -	May 18 2009	Jul 02 2009	350 00	17,174 05	15,948 16	0 00	225 90	225 90	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Mar 04 2009	Jul 02 2009	263 00	9,819 93	6,650 14	0 00	3,169 79	3,169 79	ST
	Mar 20 2009	Jul 02 2009	600 00	22,402 88	16,196 64	0 00	6,206 24	6,206 24	ST
	Mar 26 2009	Jul 02 2009	600 00	22,402 88	18,096 00	0 00	4,306 88	4,306 88	ST
ISHARES MSCI BRAZIL INDEX FD ETF	Jun 18 2009	Jul 02 2009	470 00	24,528 66	25,051 00	0 00	(522 34)	(522 34)	ST
ISHARES MSCI EMERGING MKT INDEX FUND ETF	May 26 2009	Jul 02 2009	1,510 00	48,182 85	48,141 97	0 00	40 88	40 88	ST
ISHARES MSCI TAIWAN INDEX FUND CMN	Jun 01 2009	Jul 02 2009	1,400 00	14,265 63	16,037 00	0 00	(1,771 37)	(1,771 37)	ST
MONSANTO COMPANY CMN	May 06 2009	Jul 02 2009	157 00	11,371 21	14,156 69	0 00	(2,785 48)	(2,785 48)	ST
MORGAN STANLEY CMN	May 06 2009	Jul 02 2009	700 00	19,011 37	20,178 69	0 00	(1,167 32)	(1,167 32)	ST
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	May 04 2009	Jul 02 2009	700 00	21,538 44	22,813 07	0 00	(1,274 63)	(1,274 63)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Mar 13 2009	Jul 02 2009	280 00	17,871 24	13,014 40	0 00	4,856 84	4,856 84	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 17 2009	Jul 02 2009	395 00	24,920 30	21,782 00	0 00	3,138 31	3,138 31	ST
	Apr 14 2009	Jul 02 2009	165 00	10,409 75	9,581 55	0 00	828 20	828 20	ST
PAYCHEX, INC. CMN	May 08 2009	Jul 02 2009	560 00	13,887 64	15,482 83	0 00	(1,595 19)	(1,595 19)	ST
PETROLEO BRASILEIRO S.A. SPON ADR	Apr 02 2009	Jul 02 2009	700 00	22,231 42	19,285 00	0 00	2,946 42	2,946 42	ST
POWERSHARES DB AGRICULTURE FUND - ETF	Jun 18 2009	Jul 02 2009	630 00	15,874 27	16,671 63	0 00	(797 36)	(797 36)	ST
THE MOSAIC COMPANY CMN	May 22 2009	Jul 02 2009	560 00	25,428 10	31,013 86	0 00	(5,585 76)	(5,585 76)	ST
THERMO FISHER SCIENTIFIC INC CMN	Apr 23 2009	Jul 02 2009	77 00	3,041 88	2,510 62	0 00	531 25	531 25	ST
	May 21 2009	Jul 02 2009	423 00	16,710 56	14,957 28	0 00	1,753 28	1,753 28	ST
URBAN OUTFITTERS INC CMN	Mar 16 2009	Jul 02 2009	376 00	7,407 01	6,515 95	0 00	891 15	891 15	ST
	Apr 22 2009	Jul 02 2009	394 00	7,761 60	6,856 66	0 00	904 93	904 93	ST
WAL MART STORES INC CMN	May 18 2009	Jul 02 2009	460 00	22,074 83	22,788 40	0 00	(713 57)	(713 57)	ST

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOUTHWESTERN ENERGY CO CMN	Mar 25 2009	Jul 07 2009	397 00	14,081 23	13,217 96	0 00	863 27	863 27	ST
	Apr 02 2009	Jul 07 2009	303 00	10,747 13	9,712 79	0 00	1,034 35	1,034 35	ST
INTERCONTINENTALEXCHANGE INC CMN	Apr 06 2009	Jul 08 2009	127 00	11,856 54	10,428 86	0 00	1,427 68	1,427 68	ST
	May 28 2009	Jul 08 2009	13 00	1,213 66	1,366 50	0 00	(152 83)	(152 83)	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	May 04 2009	Jul 08 2009	140 00	4,118 50	4,562 61	0 00	(444 12)	(444 12)	ST
	May 26 2009	Jul 08 2009	420 00	12,355 49	14,682 70	0 00	(2,327 20)	(2,327 20)	ST
OCCIDENTAL PETROLEUM CORP CMN	Apr 14 2009	Jul 08 2009	195 00	11,653 83	11,323 65	0 00	330 18	330 18	ST
	Apr 27 2009	Jul 08 2009	600 00	35,857 95	32,846 40	0 00	3,011 55	3,011 55	ST
	Jun 09 2009	Jul 08 2009	45 00	2,689 35	3,128 12	0 00	(438 78)	(438 78)	ST
PETROLEO BRASILEIRO S A SPON ADR	Apr 02 2009	Jul 08 2009	504 00	14,829 26	13,885 20	0 00	944 06	944 06	ST
	May 19 2009	Jul 08 2009	896 00	26,363 13	28,698 52	0 00	(2,335 39)	(2,335 39)	ST
SUNCOR ENERGY INC CMN	May 26 2009	Jul 08 2009	1,120 00	29,413 35	36,042 16	(1,643 18)	(4,985 63)	(6,628 81)	ST
NIKE CLASS-B CMN CLASS B	Jun 24 2009	Jul 15 2009	280 00	14,466 82	15,045 24	0 00	(558 42)	(558 42)	ST
	Jun 24 2009	Jul 21 2009	280 00	14,466 40	15,045 24	0 00	(558 84)	(558 84)	ST
SARA LEE CORP CMN	Apr 07 2009	Jul 23 2009 ²	1,200 00	9,911 74	13,032 12	0 00	(3,120 38)	(3,120 38)	ST
APPLE, INC CMN	Feb 26 2009	Jul 28 2009	140 00	22,127 90	12,997 60	0 00	9,130 30	9,130 30	ST
	Mar 18 2009	Jul 28 2009	140 00	22,127 90	14,286 71	0 00	7,841 19	7,841 19	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Apr 15 2009	Jul 28 2009	20 00	1,164 10	885 00	0 00	279 10	279 10	ST
	Jun 16 2009	Jul 28 2009	400 00	23,281 96	21,129 88	0 00	2,152 09	2,152 09	ST
THOMPSON CREEK METALS COMPANY CMN	Jul 16 2009	Jul 28 2009	980 00	12,904 59	11,560 57	0 00	1,344 02	1,344 02	ST
AMAZON COM INC CMN	Mar 30 2009	Jul 29 2009	220 00	18,554 76	15,536 40	0 00	3,018 36	3,018 36	ST
	May 20 2009	Jul 29 2009	60 00	5,060 39	4,713 00	0 00	347 39	347 39	ST
BLACKROCK, INC CMN	Mar 25 2009	Jul 29 2009	140 00	26,493 25	18,451 93	0 00	8,041 32	8,041 32	ST
GOLDMAN SACHS GROUP, INC (THE) CMN	Mar 18 2009	Jul 29 2009	140 00	22,354 90	13,795 67	0 00	8,559 23	8,559 23	ST
GOOGLE, INC CMN CLASS A	Jan 16 2009	Jul 29 2009	42 00	18,306 40	12,658 63	0 00	5,647 77	5,647 77	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Mar 31 2009	Jul 29 2009	100 00	3,068 67	2,393 20	0 00	675 47	675 47	ST
	May 08 2009	Jul 29 2009	180 00	5,523 60	5,402 34	0 00	121 26	121 26	ST
INTERCONTINENTALEXCHANGE INC CMN	May 28 2009	Jul 29 2009	140 00	12,781 25	14,716 10	0 00	(1,934 85)	(1,934 85)	ST
ISHARES FTSE XINHAI CHINA 25 INDEX FD ETF	Jul 15 2009	Jul 29 2009	420 00	17,420 90	16,371 60	0 00	1,049 30	1,049 30	ST
	Jul 20 2009	Jul 29 2009	2,100 00	87,104 50	85,623 93	0 00	1,480 57	1,480 57	ST
ISHARES MSCI EMERGING MKT INDEX FUND ETF	Jul 20 2009	Jul 29 2009	1,400 00	48,958 28	48,258 00	0 00	700 28	700 28	ST
	Jul 27 2009	Jul 29 2009	1,400 00	48,958 28	49,819 28	0 00	(861 01)	(861 01)	ST
MATTEL, INC CMN	Jun 15 2009	Jul 29 2009	700 00	12,117 87	11,060 00	0 00	1,057 87	1,057 87	ST

² Indicates A Short Position

Portfolio No 028-12240-6

THE SHORELAND FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MC DONALDS CORP CMN	Mar 16 2009	Jul 29 2009	280 00	15,777 59	14,694 20	0 00	1,083 39	1,083 39	ST
	Mar 19 2009	Jul 29 2009	140 00	7,888 80	7,665 35	0 00	223 45	223 45	ST
MORGAN STANLEY CMN	May 06 2009	Jul 29 2009	200 00	5,413 86	5,765 34	0 00	(351 48)	(351 48)	ST
	May 26 2009	Jul 29 2009	294 00	7,958 37	8,357 57	0 00	(399 20)	(399 20)	ST
	Jun 08 2009	Jul 29 2009	66 00	1,786 57	2,055 17	0 00	(268 60)	(268 60)	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	May 26 2009	Jul 29 2009	280 00	9,780 67	9,788 46	0 00	(7 79)	(7 79)	ST
NIKE CLASS-B CMN CLASS B	Jun 24 2009	Jul 29 2009	140 00	7,599 28	7,522 62	0 00	76 66	76 66	ST
	Jun 25 2009	Jul 29 2009	280 00	15,198 57	14,173 60	0 00	1,024 97	1,024 97	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 09 2009	Jul 29 2009	420 00	29,129 19	29,195 80	0 00	(66 61)	(66 61)	ST
PAYCHEX, INC. CMN	May 08 2009	Jul 29 2009	280 00	7,537 40	7,741 41	0 00	(204 01)	(204 01)	ST
	Jun 05 2009	Jul 29 2009	140 00	3,768 70	3,881 39	0 00	(112 69)	(112 69)	ST
ROBERT HALF INTL INC CMN	May 08 2009	Jul 29 2009	700 00	17,027 69	16,620 17	0 00	407 52	407 52	ST
SAKS INCORPORATED CMN	Mar 13 2009	Jul 29 2009	2,305 00	11,824 34	4,476 08	0 00	7,348 26	7,348 26	ST
	Mar 25 2009	Jul 29 2009	495 00	2,539 28	913 28	0 00	1,626 01	1,626 01	ST
WHOLE FOODS MARKET INC CMN	Mar 25 2009	Jul 29 2009	420 00	10,149 11	7,153 82	0 00	2,995 29	2,995 29	ST
YUM BRANDS, INC CMN	Mar 19 2009	Jul 29 2009	518 00	17,564 56	13,851 17	0 00	3,713 39	3,713 39	ST
	May 18 2009	Jul 29 2009	182 00	6,171 33	6,141 43	0 00	29 91	29 91	ST
FIRST SOLAR, INC CMN	Jun 22 2009	Jul 30 2009	210 00	36,453 40	34,446 72	0 00	2,006 68	2,006 68	ST
ADOBE SYSTEMS INC CMN	Jun 08 2009	Aug 05 2009	500 00	15,989 58	14,495 30	0 00	1,494 28	1,494 28	ST
APPLIED MATERIALS INC CMN	Jun 15 2009	Aug 05 2009	1,000 00	13,739 64	11,120 00	0 00	2,619 64	2,619 64	ST
CISCO SYSTEMS, INC CMN	Mar 12 2009	Aug 05 2009	1,000 00	22,269 42	15,280 00	0 00	6,989 42	6,989 42	ST
FIRST SOLAR, INC CMN	Jun 22 2009	Aug 05 2009	70 00	10,484 69	11,482 24	0 00	(997 55)	(997 55)	ST
INTERCONTINENTAL EXCHANGE INC CMN	May 28 2009	Aug 05 2009	47 00	4,407 68	4,940 41	0 00	(532 73)	(532 73)	ST
	Jun 29 2009	Aug 05 2009	280 00	26,258 51	32,294 92	0 00	(6,036 41)	(6,036 41)	ST
MC DONALDS CORP CMN	Mar 19 2009	Aug 05 2009	100 00	5,503 59	5,475 25	0 00	28 34	28 34	ST
	Jun 08 2009	Aug 05 2009	420 00	23,115 07	24,763 20	0 00	(1,648 13)	(1,648 13)	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Mar 11 2009	Aug 05 2009	1,000 00	10,219 73	8,483 35	0 00	1,736 38	1,736 38	ST
ADOBE SYSTEMS INC CMN	Jun 08 2009	Aug 06 2009	200 00	6,475 83	5,798 12	0 00	677 71	677 71	ST

THE SHORELAND FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAIDU, INC SPONSORED ADR CMN	Jun 10 2009	Aug 06 2009	300 00	9,713.75	9,009.48	0.00	704.27	704.27	ST
	Apr 21 2009	Aug 06 2009	50 00	17,123.06	9,913.38	0.00	7,209.68	7,209.68	ST
	Apr 21 2009	Aug 06 2009	50 00	17,123.06	9,913.38	0.00	7,209.68	7,209.68	ST
CELGENE CORPORATION CMN	Jun 09 2009	Aug 06 2009	500 00	27,319.29	22,096.20	0.00	5,223.09	5,223.09	ST
EXCO RESOURCES INC CMN	Jul 23 2009	Aug 06 2009	1,400 00	18,872.49	18,119.78	0.00	752.71	752.71	ST
MATTEL, INC CMN	Jun 15 2009	Aug 06 2009	700 00	11,975.08	11,060.00	0.00	915.08	915.08	ST
	Jun 18 2009	Aug 06 2009	700 00	11,975.08	11,308.22	0.00	666.86	666.86	ST
	Jun 29 2009	Aug 06 2009	700 00	11,975.08	11,321.38	0.00	653.70	653.70	ST
YUM BRANDS, INC. CMN	May 18 2009	Aug 06 2009	418 00	15,030.89	14,105.03	0.00	925.85	925.85	ST
	Jun 01 2009	Aug 06 2009	82 00	2,948.64	2,936.80	0.00	11.85	11.85	ST
HANG LUNG GROUP LTD CMN	May 05 2009	Aug 07 2009	2,800 00	13,726.33	11,061.38	(0.86)	2,665.81	2,664.95	ST
LI & FUNG (ORD) CMN	Jan 22 2009	Aug 07 2009	448 00	1,349.88	835.97	0.62	513.29	513.91	ST
	Jan 23 2009	Aug 07 2009	3,752 00	11,305.24	7,156.83	3.51	4,144.90	4,148.41	ST
NINTENDO CO., LTD ORD CMN CLASS A TAXBL	Apr 03 2009	Aug 07 2009	120 00	31,918.57	36,887.15	1,349.83	(6,318.41)	(4,968.58)	ST
	Apr 03 2009	Aug 07 2009	91 00	24,204.92	28,247.89	1,033.69	(5,076.67)	(4,042.98)	ST
TENCENT HOLDINGS LIMITED CMN	May 05 2009	Aug 07 2009	980 00	13,607.46	9,440.28	(0.73)	4,167.91	4,167.18	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				7,637,169.63	6,749,438.57	18.51	887,712.55	887,731.05	
SHORT TERM LOSSES				5,086,189.32	5,842,395.23	3,981.20	(760,187.11)	(756,205.91)	
NET SHORT TERM GAINS (LOSSES)				12,723,358.95	12,591,833.81	3,999.71	127,525.43	131,525.14	
LONG TERM LOSSES				76,991.09	98,745.60	2,432.44	(24,186.95)	(21,754.52)	
NET LONG TERM GAINS (LOSSES)				76,991.09	98,745.60	2,432.44	(24,186.95)	(21,754.52)	

12,800,350 12,160,519

Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
08/03/09	08/19/09	1,000	csus	FXI	ISHARES FTSE XINHAU CHINA 25 I	43,250 00	39,392 89	-3,857 11	0 00
08/10/09	08/19/09	1,000	csus	TM	TOYOTA MOTOR CORPORATION	84,891 00	84,947 82	56 82	0 00
06/22/09	08/27/09	700	csus	COH	COACH INC	18,707 92	20,172 22	1,464 30	0 00
07/23/09	08/27/09	840	csus	COH	COACH INC	24,140 34	24,206 67	66 33	0 00
05/22/09	08/28/09	450	csus	MOS	THE MOSAIC COMPANY CMN	24,921 85	22,263 32	-2,658 54	0 00
06/08/09	08/28/09	1,334	csus	MS	MORGAN STANLEY	41,539 43	39,472 04	-2,067 39	0 00
05/20/09	09/01/09	80	csus	AMZN	AMAZON COM INC	6,284 00	6,399 04	115 04	0 00
06/29/09	09/01/09	145	csus	AMZN	AMAZON COM INC	12,068 20	11,598 25	-469 96	0 00
08/12/09	09/01/09	450	csus	INP	IPATH MSCI INDIA INDEX ETN ETF	23,404 50	23,241 36	-163 14	0 00
06/19/09	09/01/09	300	csus	ITRI	ITRON INC COM	17,115 00	16,582 67	-532 33	0 00
06/05/09	09/01/09	162	csus	PAYX	PAYCHEX INC COM	4,491 32	4,499 38	8 06	0 00
06/05/09	09/01/09	398	csus	PAYX	PAYCHEX INC COM	11,034 23	11,054 05	19 82	0 00
10/23/08	09/01/09	32	csus	PX	PRAXAIR INC COM	1,882 44	2,416 87	534 43	0 00
12/12/08	09/01/09	200	csus	PX	PRAXAIR INC COM	10,865 00	15,105 41	4,240 41	0 00
05/19/09	09/01/09	68	csus	PX	PRAXAIR INC COM	4,985 27	5,135 84	150 57	0 00
06/10/09	09/02/09	400	csus	ADBE	ADOBE SYSTEMS INC (DE) COM	12,012 64	12,388 72	376 08	0 00
06/19/09	09/02/09	350	csus	ADBE	ADOBE SYSTEMS INC (DE) COM	10,208 10	10,840 13	632 03	0 00
05/18/09	09/02/09	750	csus	BAC	BANK OF AMERICA CORP	8,662 50	12,164 69	3,502 19	0 00
04/21/09	09/02/09	45	csus	BIDU	BAIDU COM, INC SPONSORED ADR	8,922 04	14,544 98	5,622 94	0 00
06/15/09	09/02/09	300	csus	CS	CREDIT SUISSE GROUP SPON ADR S	13,504 68	14,445 53	940 85	0 00
03/12/09	09/02/09	177	csus	CSCO	CISCO SYSTEMS INC COM	2,704 56	3,752 30	1,047 74	0 00
07/20/09	09/02/09	573	csus	CSCO	CISCO SYSTEMS INC COM	11,964 24	12,147 29	183 05	0 00
07/15/09	09/02/09	840	csus	DBA	POWERSHARES DB AGRICULTURE FUN	20,581 26	21,209 45	628 19	0 00

7NGF

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an # indicates a currency transaction

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The information contained herein is generated using FIX-Q, a third party reporting system. Should differences exist between FIX-Q and the reporting system provided via our clearing firm, the latter should be relied upon. While we believe the data to be accurate and reliable, each FIX-Q report has not been reviewed and verified for accuracy. Monness, Crespi, Hardt & Company does not offer tax advice and tax related reports should be reviewed by your tax professional. This report is intended for persons or entities that have an agreement to the terms of use with Monness, Crespi, Hardt & Company.

Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
07/17/09	09/02/09	360	csus	DBA	POWERSHARES DB AGRICULTURE FUN	8,731.58	9,089.77	358.19	0.00
04/08/09	09/02/09	320	csus	DHI	D R HORTON INC COM	3,128.29	3,945.50	817.21	0.00
04/23/09	09/02/09	430	csus	DHI	D R HORTON INC COM	5,325.46	5,301.76	-23.70	0.00
06/16/09	09/02/09	20	csus	FCX	FREEPORT MCMORAN COPPER & GOLD	1,056.49	1,206.02	149.53	0.00
06/18/09	09/02/09	280	csus	FCX	FREEPORT MCMORAN COPPER & GOLD	14,280.00	16,884.26	2,604.26	0.00
03/18/09	09/02/09	15	csus	GS	GOLDMAN SACHS GROUP INC	1,478.11	2,400.72	922.61	0.00
05/28/09	09/02/09	60	csus	GS	GOLDMAN SACHS GROUP INC	8,537.89	9,602.87	1,064.98	0.00
02/09/09	09/02/09	179	csus	QCOM	QUALCOMM INC COM	6,561.07	8,119.23	1,558.16	0.00
02/11/09	09/02/09	240	csus	QCOM	QUALCOMM INC COM	8,329.82	10,886.12	2,556.30	0.00
03/11/09	09/02/09	331	csus	QCOM	QUALCOMM INC COM	11,549.25	15,013.77	3,464.52	0.00
12/08/08	09/02/09	50	csus	ROP	ROPER INDUSTRIES INC (NEW) COM	2,252.50	2,329.94	77.44	0.00
02/11/09	09/02/09	240	csus	ROP	ROPER INDUSTRIES INC (NEW) COM	10,240.06	11,183.71	943.65	0.00
05/28/09	09/02/09	10	csus	ROP	ROPER INDUSTRIES INC (NEW) COM	418.94	465.99	47.05	0.00
03/25/09	09/02/09	1,500	csus	SKS	SAKS INC	2,767.50	8,494.88	5,727.38	0.00
04/07/09	09/02/09	300	csus	THS	TREEHOUSE FOODS INC CMN	8,435.82	10,981.52	2,545.70	0.00
08/10/09	09/02/09	300	csus	TM	TOYOTA MOTOR CORPORATION	25,467.30	25,153.75	-313.55	0.00
04/23/09	09/02/09	300	csus	TOL	TOLL BROS INC COM	6,138.75	6,434.83	296.08	0.00
03/11/09	09/02/09	750	csus	TSM	TAIWAN SEMICONDUCTOR MFG(ADS)	6,395.25	7,957.29	1,562.04	0.00
03/25/09	09/02/09	20	csus	WFM	WHOLE FOODS MARKET INC COM	340.66	543.29	202.63	0.00
03/30/09	09/02/09	430	csus	WFM	WHOLE FOODS MARKET INC COM	7,541.81	11,680.65	4,138.84	0.00
07/16/09	09/02/09	150	csus	X	UNITED STATES STEEL CP	5,302.50	6,215.24	912.74	0.00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
07/17/09	09/04/09	1,040	csus	DBA	POWERSHARES DB AGRICULTURE FUN	25,224 58	25,208 95	-15 63	0 00
07/30/09	09/04/09	700	csus	DBA	POWERSHARES DB AGRICULTURE FUN	17,577 00	16,967 56	-609 44	0 00
08/20/09	09/04/09	260	csus	DBA	POWERSHARES DB AGRICULTURE FUN	6,603 61	6,302 24	-301 37	0 00
01/16/09	09/04/09	18	csus	GOOG	GOOGLE INC CMN CLASS A	5,425 13	8,218 59	2,793 46	0 00
02/09/09	09/04/09	96	csus	GOOG	GOOGLE INC CMN CLASS A	36,323 88	43,832 47	7,508 59	0 00
08/26/09	09/04/09	90	csus	GOOG	GOOGLE INC CMN CLASS A	42,383 40	41,092 94	-1,290 46	0 00
08/26/09	09/04/09	246	csus	GOOG	GOOGLE INC CMN CLASS A	115,847 97	112,320 72	-3,527 25	0 00
03/17/09	09/04/09	500	csus	nue	NUCOR CORPORATION	16,496 70	21,963 84	5,467 14	0 00
03/20/09	09/04/09	300	csus	nue	NUCOR CORPORATION	11,519 01	13,178 30	1,659 29	0 00
08/10/09	09/04/09	2,000	csus	PAG	PENSKO AUTOMOTIVE GROUP INC	39,200 20	33,599 13	-5,601 07	0 00
05/22/09	09/14/09	250	csus	MOS	THE MOSAIC COMPANY CMN	13,845 47	12,565 36	-1,280 12	0 00
08/24/09	09/14/09	200	csus	MOS	THE MOSAIC COMPANY CMN	11,067 12	10,052 28	-1,014 84	0 00
04/07/09	09/18/09	540	csus	THS	TREEHOUSE FOODS INC CMN	15,184 48	19,152 41	3,967 93	0 00
04/28/09	09/18/09	60	csus	THS	TREEHOUSE FOODS INC CMN	1,561 14	2,128 04	566 90	0 00
06/15/09	09/21/09	1,800	csus	AMAT	APPLIED MATERIALS INC COM	20,016 00	22,673 05	2,657 05	0 00
06/16/09	09/21/09	1,200	csus	AMAT	APPLIED MATERIALS INC COM	13,224 00	15,115 37	1,891 37	0 00
06/16/09	09/23/09	200	csus	AMAT	APPLIED MATERIALS INC COM	2,204 00	2,652 38	448 38	0 00
07/20/09	09/23/09	700	csus	AMAT	APPLIED MATERIALS INC COM	8,960 00	9,283 31	323 31	0 00
05/28/09	09/23/09	240	csus	GS	GOLDMAN SACHS GROUP INC	34,151 57	44,461 16	10,309 59	0 00
07/13/09	09/23/09	140	csus	GS	GOLDMAN SACHS GROUP INC	20,514 20	25,935 67	5,421 47	0 00
05/11/09	09/25/09	700	csus	RIMM	RESEARCH IN MOTION LTD	50,503 39	49,271 15	-1,232 24	0 00
09/17/09	09/25/09	500	csus	RIMM	RESEARCH IN MOTION LTD	41,516 00	35,193 67	-6,322 33	0 00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
08/28/09	10/02/09	600	csus	ACE	ACE LIMITED CMN	31,288.92	32,131.33	842.41	0.00
09/23/09	10/02/09	450	csus	ACE	ACE LIMITED CMN	22,580.58	24,098.49	1,517.91	0.00
03/20/09	10/02/09	60	csus	nue	NUCOR CORPORATION	2,303.80	2,672.29	368.49	0.00
04/28/09	10/02/09	120	csus	nue	NUCOR CORPORATION	4,670.40	5,344.57	674.17	0.00
07/08/09	10/02/09	280	csus	nue	NUCOR CORPORATION	11,245.36	12,470.67	1,225.31	0.00
07/31/09	10/02/09	290	csus	nue	NUCOR CORPORATION	12,757.04	12,916.06	159.02	0.00
06/09/09	10/08/09	60	csus	CELG	CELGENE CORP COM	2,651.54	3,272.29	620.75	0.00
07/22/09	10/08/09	300	csus	CELG	CELGENE CORP COM	14,450.34	16,361.44	1,911.10	0.00
09/16/09	10/08/09	90	csus	CME	CME GROUP INC	26,162.43	25,964.80	-197.63	0.00
05/18/09	10/13/09	540	csus	BAC	BANK OF AMERICA CORP	6,237.00	9,519.95	3,282.95	0.00
09/16/09	10/13/09	60	csus	CME	CME GROUP INC	17,441.62	17,894.70	453.08	0.00
09/14/09	10/13/09	450	csus	JPM	J P MORGAN CHASE & CO	19,026.68	20,258.48	1,231.80	0.00
09/28/09	10/13/09	90	csus	JPM	J P MORGAN CHASE & CO	3,990.17	4,051.69	61.52	0.00
08/20/09	10/15/09	720	csus	DBA	POWERSHARES DB AGRICULTURE FUN	18,286.92	18,777.84	490.92	0.00
05/18/09	10/19/09	1,510	csus	BAC	BANK OF AMERICA CORP	17,440.50	25,810.43	8,369.93	0.00
08/12/09	10/19/09	218	csus	INP	IPATH MSCI INDIA INDEX ETN ETF	11,338.18	13,776.67	2,438.49	0.00
08/24/09	10/19/09	750	csus	INP	IPATH MSCI INDIA INDEX ETN ETF	39,933.00	47,396.80	7,463.80	0.00
04/23/09	10/20/09	770	csus	DHI	D R HORTON INC COM	9,536.30	9,231.69	-304.61	0.00
05/05/09	10/20/09	815	csus	DHI	D R HORTON INC COM	10,189.54	9,771.21	-418.33	0.00
03/25/09	10/20/09	271	csus	RYL	RYLAND GROUP INC	4,918.08	5,775.06	856.98	0.00
04/30/09	10/20/09	194	csus	RYL	RYLAND GROUP INC	4,252.19	4,134.17	-118.02	0.00
04/23/09	10/20/09	800	csus	TOL	TOLL BROS INC COM	16,370.00	15,087.57	-1,282.43	0.00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
08/20/09	10/21/09	220	csus	DBA	POWERSHARES DB AGRICULTURE FUN	5,567 67	5,916 88	329 21	0 00
08/24/09	10/21/09	750	csus	DBA	POWERSHARES DB AGRICULTURE FUN	19,047 90	20,171 18	1,123 28	0 00
05/05/09	10/21/09	185	csus	DHI	D R HORTON INC COM	2,312 96	2,240 29	-72 67	0 00
05/08/09	10/21/09	1,400	csus	DHI	D R HORTON INC COM	14,098 00	16,953 56	2,855 56	0 00
09/04/09	10/21/09	1,000	csus	GLW	CORNING INCORPORATED	15,290 00	15,449 60	159 60	0 00
09/09/09	10/21/09	350	csus	GLW	CORNING INCORPORATED	5,543 19	5,407 36	-135 84	0 00
08/26/09	10/21/09	200	csus	MAN	MANPOWER INC	10,399 86	10,799 06	399 20	0 00
04/30/09	10/21/09	46	csus	RYL	RYLAND GROUP INC	1,008 25	937 08	-71 17	0 00
07/30/09	10/21/09	420	csus	RYL	RYLAND GROUP INC	8,255 77	8,555 94	300 17	0 00
03/18/09	10/23/09	100	csus	AAPL	APPLE INC	10,204 79	20,363 18	10,158 39	0 00
04/07/09	10/23/09	100	csus	AAPL	APPLE INC	11,542 78	20,363 17	8,820 39	0 00
10/13/09	10/23/09	1,000	csus	COF	CAPITAL ONE FIN'L CORP COM	37,798 50	40,743 15	2,944 65	0 00
06/08/09	10/27/09	350	csus	AMZN	AMAZON COM INC	30,063 74	42,977 89	12,914 15	0 00
06/29/09	10/27/09	135	csus	AMZN	AMAZON COM INC	11,235 91	16,577 19	5,341 28	0 00
10/27/09	10/27/09	115	csus	AMZN	AMAZON COM INC	13,988 82	14,121 31	132 49	0 00
10/21/09	10/27/09	-1	csus	DHI	D R HORTON INC COM	11 97	12 11	0 14	0 00
08/25/09	10/27/09	750	csus	ewz	ISHARES MSCI BRAZIL INDEX FD ETF	46,203 90	54,734 54	8,530 64	0 00
06/18/09	10/27/09	140	csus	FCX	FREEMPORT MCMORAN COPPER & GOLD	7,140 00	10,965 45	3,825 45	0 00
07/08/09	10/27/09	160	csus	FCX	FREEMPORT MCMORAN COPPER & GOLD	7,128 56	12,531 94	5,403 38	0 00
09/09/09	10/27/09	1,000	csus	GLW	CORNING INCORPORATED	15,837 70	15,438 00	-399 70	0 00
08/26/09	10/27/09	60	csus	GOOG	GOOGLE INC CMN CLASS A	28,255 60	33,054 55	4,798 95	0 00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
10/13/09	10/27/09	1,440	csus	SMH	MERRILL LYNCH SEMI HLDERS	38,014.27	36,317.35	-1,696.92	0.00
07/08/09	10/28/09	280	csus	CE	CELANESE CORPORATION CMN SERIE	6,026.72	7,607.63	1,580.91	0.00
07/15/09	10/28/09	700	csus	CE	CELANESE CORPORATION CMN SERIE	15,288.00	19,019.06	3,731.06	0.00
07/31/09	10/28/09	20	csus	CE	CELANESE CORPORATION CMN SERIE	507.11	543.40	36.29	0.00
10/13/09	10/28/09	80	csus	COF	CAPITAL ONE FIN'L CORP COM	3,023.88	3,001.72	-22.16	0.00
10/14/09	10/28/09	820	csus	COF	CAPITAL ONE FIN'L CORP COM	31,316.62	30,767.59	-549.03	0.00
09/04/09	10/28/09	1,500	csus	JNS	JANUS CAPITAL GROUP	18,675.00	19,429.19	754.19	0.00
05/19/09	10/28/09	150	csus	PX	PRAXAIR INC COM	10,996.92	11,944.39	947.47	0.00
08/10/09	10/28/09	700	csus	TM	TOYOTA MOTOR CORPORATION	59,423.70	54,453.54	-4,970.16	0.00
07/16/09	10/28/09	270	csus	X	UNITED STATES STEEL CP	9,544.50	9,850.08	305.58	0.00
07/20/09	10/28/09	630	csus	X	UNITED STATES STEEL CP	24,209.51	22,983.52	-1,225.99	0.00
09/23/09	11/02/09	1,050	csus	ACE	ACE LIMITED CMN	52,688.02	53,562.89	874.87	0.00
07/20/09	11/02/09	300	csus	APOL	APOLLO GROUP INC CL A COM	20,104.17	17,224.55	-2,879.62	0.00
09/15/09	11/02/09	1,200	csus	BX	BLACKSTONE GROUP INC (THE) CMN	16,828.21	16,166.90	-661.31	0.00
07/22/09	11/02/09	400	csus	CELG	CELGENE CORP COM	19,267.12	20,131.37	864.25	0.00
09/23/09	11/02/09	200	csus	CELG	CELGENE CORP COM	10,855.09	10,065.69	-789.40	0.00
10/14/09	11/02/09	80	csus	COF	CAPITAL ONE FIN'L CORP COM	3,055.28	3,006.04	-49.24	0.00
10/15/09	11/02/09	540	csus	COF	CAPITAL ONE FIN'L CORP COM	20,082.60	20,290.76	208.16	0.00
09/08/09	11/02/09	750	csus	EWC	ISHARES MSCI CANADA INDEX FUND	18,727.50	17,690.57	-1,036.93	0.00
09/09/09	11/02/09	750	csus	EWC	ISHARES MSCI CANADA INDEX FUND	18,473.44	17,690.56	-782.88	0.00
08/28/09	11/02/09	750	csus	EWT	ISHARES MSCI TAIWAN INDEX FD E	8,250.00	8,692.05	442.05	0.00
09/04/09	11/02/09	1,250	csus	EWT	ISHARES MSCI TAIWAN INDEX FD E	14,537.50	14,486.75	-50.75	0.00
09/17/09	11/02/09	450	csus	fdx	FEDEX CORP COM	35,122.50	32,434.52	-2,687.98	0.00
09/18/09	11/02/09	270	csus	fdx	FEDEX CORP COM	20,538.98	19,460.71	-1,078.27	0.00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
08/03/09	11/02/09	400	csus	FXI	ISHARES FTSE XINHAU CHINA 25 I	17,300.00	16,926.23	-373.77	0.00
08/24/09	11/02/09	350	csus	FXI	ISHARES FTSE XINHAU CHINA 25 I	14,318.50	14,810.45	491.95	0.00
05/19/09	11/02/09	712	csus	GILD	GILEAD SCIENCE COM	30,208.38	30,285.47	77.09	0.00
06/09/09	11/02/09	280	csus	GILD	GILEAD SCIENCE COM	12,499.20	11,910.01	-589.19	0.00
07/21/09	11/02/09	208	csus	GILD	GILEAD SCIENCE COM	10,089.39	8,847.44	-1,241.95	0.00
09/09/09	11/02/09	1,150	csus	GLW	CORNING INCORPORATED	18,213.35	16,304.57	-1,908.79	0.00
09/04/09	11/02/09	1,000	csus	JNS	JANUS CAPITAL GROUP	12,450.00	13,031.87	581.87	0.00
09/15/09	11/02/09	750	csus	JNS	JANUS CAPITAL GROUP	10,367.50	9,773.91	-593.59	0.00
09/23/09	11/02/09	500	csus	KIE	KBW INSURANCE ETF SPDR	32,726.95	29,435.78	-3,291.17	0.00
10/15/09	11/02/09	200	csus	KIE	KBW INSURANCE ETF SPDR	7,399.40	6,541.29	-858.11	0.00
08/24/09	11/02/09	300	csus	MOS	THE MOSAIC COMPANY CMN	16,600.68	13,979.08	-2,621.60	0.00
08/10/09	11/02/09	2,500	csus	PAG	PENSKE AUTOMOTIVE GROUP INC	49,000.25	38,421.00	-10,579.25	0.00
09/02/09	11/02/09	450	csus	PCAR	PACCAR INC	15,777.45	16,502.48	725.03	0.00
07/16/09	11/02/09	420	csus	TC	THOMPSON CREEK METALS COMPANY	4,954.53	4,211.77	-742.76	0.00
07/20/09	11/02/09	630	csus	TC	THOMPSON CREEK METALS COMPANY	7,995.77	6,286.15	-1,709.62	0.00
03/11/09	11/02/09	1,500	csus	TSM	TAIWAN SEMICONDUCTOR MFG(ADS)	12,790.50	14,224.63	1,434.13	0.00
09/04/09	11/03/09	250	csus	EWT	ISHARES MSCI TAIWAN INDEX FD E	2,907.50	2,884.88	-22.62	0.00
09/09/09	11/03/09	1,400	csus	EWT	ISHARES MSCI TAIWAN INDEX FD E	16,643.00	16,155.35	-487.65	0.00
09/16/09	11/03/09	1,500	csus	EWT	ISHARES MSCI TAIWAN INDEX FD E	18,295.00	17,309.30	-985.70	0.00
10/07/09	11/03/09	1,250	csus	EWT	ISHARES MSCI TAIWAN INDEX FD E	15,590.50	14,424.42	-1,166.08	0.00
10/20/09	11/03/09	1,600	csus	EWT	ISHARES MSCI TAIWAN INDEX FD E	20,191.87	18,463.26	-1,728.61	0.00
03/11/09	11/03/09	54	csus	TSM	TAIWAN SEMICONDUCTOR MFG(ADS)	460.46	509.84	49.38	0.00
06/09/09	11/03/09	700	csus	TSM	TAIWAN SEMICONDUCTOR MFG(ADS)	7,343.00	6,609.03	-733.97	0.00
07/22/09	11/03/09	580	csus	TSM	TAIWAN SEMICONDUCTOR MFG(ADS)	10,103.80	9,252.64	-851.16	0.00

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From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
08/14/09	11/03/09	20	csus	TSM	TAIWAN SEMICONDUCTOR MFG(ADS)	206 20	188 83	-17 37	0 00
08/25/09	11/03/09	1,500	csus	TSM	TAIWAN SEMICONDUCTOR MFG(ADS)	16,290 00	14,162 20	-2,127 80	0 00
07/20/09	11/10/09	400	csus	APOL	APOLLO GROUP INC CL A COM	26,805 56	22,267 43	-4,538 13	0 00
01/22/09	11/10/09	565	csus	CVS	CVS/CAREMARK CORP	15,090 81	17,199 57	2,108 76	0 00
03/31/09	11/10/09	600	csus	CVS	CVS/CAREMARK CORP	16,657 20	18,265 03	1,607 83	0 00
09/02/09	11/10/09	35	csus	CVS	CVS/CAREMARK CORP	1,273 97	1,065 46	-208 51	0 00
10/15/09	11/10/09	700	csus	KIE	KBW INSURANCE ETF SPDR	25,897 90	24,362 73	-1,535 17	0 00
09/02/09	11/16/09	415	csus	CVS	CVS/CAREMARK CORP	15,105 58	12,665 48	-2,440 11	0 00
11/05/09	11/16/09	800	csus	CVS	CVS/CAREMARK CORP	23,305 00	24,415 38	1,110 38	0 00
09/05/08	11/16/09	194	csus	EVR	EVERCORE PARTNERS, INC CMN CL	2,584 37	6,703 73	0 00	4,119 36
09/16/08	11/16/09	1,806	csus	EVR	EVERCORE PARTNERS, INC CMN CL	24,605 67	62,406 89	0 00	37,801 22
09/23/09	11/20/09	400	csus	CELG	CELGENE CORP COM	21,710 19	21,963 44	253 25	0 00
09/23/09	11/20/09	1,200	csus	MS	MORGAN STANLEY	39,283 93	38,531 01	-752 92	0 00
04/02/09	11/20/09	897	csus	SWN	SOUTHWESTERN ENERGY CO	28,753 69	37,055 64	8,301 95	0 00
09/04/09	11/20/09	500	csus	SWN	SOUTHWESTERN ENERGY CO	18,615 00	20,655 32	2,040 32	0 00
10/07/09	11/20/09	1,603	csus	SWN	SOUTHWESTERN ENERGY CO	68,671 08	66,220 95	-2,450 13	0 00
09/18/09	11/24/09	30	csus	fdx	FEDEX CORP COM	2,282 11	2,456 33	174 22	0 00
10/08/09	11/24/09	270	csus	fdx	FEDEX CORP COM	20,980 87	22,106 93	1,126 06	0 00
05/08/09	11/24/09	820	csus	HMC	HONDA MTR LTD (AMER SHS) ADR C	24,610 66	24,659 76	49 10	0 00
06/05/09	11/24/09	700	csus	HMC	HONDA MTR LTD (AMER SHS) ADR C	20,867 00	21,051 01	184 01	0 00
09/04/09	11/24/09	450	csus	PCAR	PACCAR INC	16,192 04	17,126 30	934 26	0 00
10/28/09	11/24/09	300	csus	TGT	TARGET CORP	14,563 70	14,184 24	-379 46	0 00
11/04/09	12/18/09	900	csus	BHP	BHP BILLITON LTD SPONSORED ADR	61,098 19	65,646 92	4,548 73	0 00
09/15/09	12/18/09	1,050	csus	BX	BLACKSTONE GROUP INC (THE) CMN	14,724 69	13,797 80	-926 89	0 00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
07/31/09	12/18/09	680	csus	CE	CELANESE CORPORATION CMN SERIE	17,241 67	22,018 64	4,776 97	0 00
08/24/09	12/18/09	70	csus	CE	CELANESE CORPORATION CMN SERIE	1,923 85	2,266 63	342 78	0 00
06/15/09	12/18/09	400	csus	CS	CREDIT SUISSE GROUP SPON ADR S	18,006 24	19,205 98	1,199 74	0 00
06/24/09	12/18/09	350	csus	CS	CREDIT SUISSE GROUP SPON ADR S	15,386 24	16,805 24	1,419 00	0 00
09/16/09	12/18/09	750	csus	ewz	ISHARES MSCI BRAZIL INDEX FD ETF	48,618 92	55,106 93	6,488 01	0 00
07/08/09	12/18/09	120	csus	FCX	FREEMPORT MCMORAN COPPER & GOLD	5,346 42	9,170 17	3,823 75	0 00
08/06/09	12/18/09	330	csus	FCX	FREEMPORT MCMORAN COPPER & GOLD	21,712 58	25,217 95	3,505 37	0 00
10/08/09	12/18/09	90	csus	fdx	FEDEX CORP COM	6,993 62	7,616 55	622 93	0 00
11/10/09	12/18/09	210	csus	fdx	FEDEX CORP COM	16,913 61	17,771 95	858 34	0 00
08/24/09	12/18/09	400	csus	FXI	ISHARES FTSE XINHAU CHINA 25 I	16,364 00	16,559 57	195 57	0 00
08/25/09	12/18/09	750	csus	FXI	ISHARES FTSE XINHAU CHINA 25 I	30,661 35	31,049 20	387 85	0 00
09/16/09	12/18/09	50	csus	FXI	ISHARES FTSE XINHAU CHINA 25 I	2,163 17	2,069 95	-93 22	0 00
01/20/09	12/18/09	160	csus	GLD	SPDR GOLD TRUST ETF	13,466 58	17,441 15	3,974 57	0 00
03/06/09	12/18/09	140	csus	GLD	SPDR GOLD TRUST ETF	12,832 32	15,261 01	2,428 69	0 00
11/27/09	12/18/09	300	csus	HBC	HSBC HOLDINGS PLC SPONSORED AD	17,559 75	16,494 42	-1,065 33	0 00
11/27/09	12/18/09	300	csus	HBC	HSBC HOLDINGS PLC SPONSORED AD	17,578 45	16,494 41	-1,084 04	0 00
07/24/09	12/18/09	300	csus	JOYG	JOY GLOBAL INC	11,573 55	15,483 65	3,910 10	0 00
12/10/09	12/18/09	300	csus	MEE	MASSEY ENERGY CO	11,351 31	12,195 14	843 83	0 00
07/23/09	12/18/09	1,800	csus	MMR	MCMORAN EXPLORATION CO	10,561 86	13,245 32	2,683 46	0 00
09/28/09	12/18/09	750	csus	NOV	NATIONAL-OILWELL VARCO INC	32,058 70	32,410 27	351 57	0 00
10/13/09	12/18/09	150	csus	NOV	NATIONAL-OILWELL VARCO INC	6,912 42	6,482 05	-430 37	0 00
07/31/09	12/18/09	130	csus	nue	NUCOR CORPORATION	5,718 67	5,599 87	-118 80	0 00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
08/03/09	12/18/09	320	csus	nue	NUCOR CORPORATION	14,728 80	13,784 28	-944 52	0 00
06/09/09	12/18/09	375	csus	OXY	OCCIDENTAL PETROLEUM CORP	26,067 68	29,977 22	3,909 55	0 00
07/22/09	12/18/09	280	csus	OXY	OCCIDENTAL PETROLEUM CORP	19,894 00	22,382 99	2,488 99	0 00
08/03/09	12/18/09	95	csus	OXY	OCCIDENTAL PETROLEUM CORP	6,904 60	7,594 23	689 63	0 00
05/26/09	12/18/09	280	csus	SU	SUNCOR INC COM	9,010 54	9,476 50	465 96	0 00
06/08/09	12/18/09	700	csus	SU	SUNCOR INC COM	23,289 84	23,691 24	401 40	0 00
08/21/09	12/18/09	220	csus	SU	SUNCOR INC COM	7,152 20	7,445 81	293 61	0 00
10/07/09	12/18/09	2,500	csus	SWN	SOUTHWESTERN ENERGY CO	107,097 75	118,387 70	11,289 95	0 00
07/20/09	12/18/09	770	csus	TC	THOMPSON CREEK METALS COMPANY	9,772 61	8,069 77	-1,702 84	0 00
08/03/09	12/18/09	730	csus	TC	THOMPSON CREEK METALS COMPANY	11,221 56	7,650 57	-3,570 99	0 00
04/15/09	12/18/09	100	csus	VALE	COMPANHIA VALE DO RIO DOCE ADR	1,634 00	2,753 92	1,119 92	0 00
05/05/09	12/18/09	1,400	csus	VALE	COMPANHIA VALE DO RIO DOCE ADR	26,001 22	38,554 87	12,553 65	0 00
10/19/09	12/18/09	900	csus	WFT	WEATHERFORD INTERNATIONAL LTD	17,975 24	15,265 05	-2,710 19	0 00
05/19/09	12/21/09	904	csus	PBRA	PETROLEO BRASILEIRO S A SPON	28,954 76	37,447 78	8,493 02	0 00
11/02/09	12/21/09	1,596	csus	PBRA	PETROLEO BRASILEIRO S A SPON	64,068 55	66,113 56	2,045 01	0 00
08/03/09	12/29/09	380	csus	nue	NUCOR CORPORATION	17,490 45	17,505 77	15 32	0 00
04/07/09	12/30/09	20	csus	AAPL	APPLE INC	2,308 56	4,194 59	1,886 03	0 00
06/22/09	12/30/09	180	csus	AAPL	APPLE INC	24,712 36	37,751 33	13,038 97	0 00
09/28/09	12/30/09	1,000	csus	ADSK	AUTODESK INC COM	24,179 17	25,359 35	1,180 18	0 00
12/03/09	12/30/09	200	csus	BAC	BANK OF AMERICA CORP	3,181 40	2,989 92	-191 48	0 00
04/21/09	12/30/09	100	csus	BIDU	BAIDU COM, INC SPONSORED ADR	19,826 75	41,566 93	21,740 18	0 00
03/25/09	12/30/09	100	csus	BLK	BLACKROCK INC	12,927 30	23,763 39	10,836 09	0 00
08/24/09	12/30/09	200	csus	CE	CELANESE CORPORATION CMN SERIE	5,496 72	6,433 83	937 11	0 00
11/16/09	12/30/09	400	csus	COH	COACH INC	14,501 81	14,747 62	245 81	0 00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
06/24/09	12/30/09	70	csus	CS	CREDIT SUISSE GROUP SPON ADR S	3,077 25	3,434 81	357 56	0 00
11/03/09	12/30/09	130	csus	CS	CREDIT SUISSE GROUP SPON ADR S	7,020 88	6,378 94	-641 94	0 00
07/20/09	12/30/09	127	csus	CSCO	CISCO SYSTEMS INC COM	2,651 76	3,051 73	399 97	0 00
08/03/09	12/30/09	873	csus	CSCO	CISCO SYSTEMS INC COM	19,494 18	20,977 65	1,483 47	0 00
09/30/09	12/30/09	400	csus	CTRP	CTRP COM INTERNATIONAL, LTD	22,875 54	29,363 24	6,487 70	0 00
08/20/09	12/30/09	500	csus	DKS	DICKS SPORTING GOODS	11,212 30	12,569 68	1,357 38	0 00
03/13/09	12/30/09	165	csus	EDU	NEW ORIENTAL ED & TECH GRP SPO	7,669 20	12,696 42	5,027 22	0 00
06/03/09	12/30/09	35	csus	EDU	NEW ORIENTAL ED & TECH GRP SPO	2,096 15	2,693 18	597 03	0 00
09/16/08	12/30/09	594	csus	EVR	EVERCORE PARTNERS, INC CMN CL	8,092 89	17,570 07	0 00	9,477 18
09/17/08	12/30/09	206	csus	EVR	EVERCORE PARTNERS, INC CMN CL	2,729 17	6,093 32	0 00	3,364 15
09/09/09	12/30/09	50	csus	EWC	ISHARES MSCI CANADA INDEX FUND	1,231 56	1,306 86	75 30	0 00
09/15/09	12/30/09	750	csus	EWC	ISHARES MSCI CANADA INDEX FUND	19,270 00	19,602 84	332 84	0 00
09/16/09	12/30/09	750	csus	EWC	ISHARES MSCI CANADA INDEX FUND	19,506 47	19,602 84	96 37	0 00
12/09/09	12/30/09	750	csus	EWC	ISHARES MSCI CANADA INDEX FUND	19,172 50	19,602 85	430 35	0 00
08/06/09	12/30/09	90	csus	FCX	FREEMPORT MCMORAN COPPER & GOLD	5,921 61	7,243 02	1,321 41	0 00
09/14/09	12/30/09	110	csus	FCX	FREEMPORT MCMORAN COPPER & GOLD	7,601 44	8,852 57	1,251 13	0 00
11/10/09	12/30/09	190	csus	fdx	FEDEX CORP COM	15,302 79	16,076 43	773 64	0 00
11/11/09	12/30/09	10	csus	fdx	FEDEX CORP COM	823 51	846 13	22 62	0 00
09/16/09	12/30/09	300	csus	FXI	ISHARES FTSE XINHAU CHINA 25 I	12,979 00	12,530 68	-448 32	0 00
07/21/09	12/30/09	212	csus	GILD	GILEAD SCIENCE COM	10,283 42	9,281 12	-1,002 30	0 00
07/22/09	12/30/09	140	csus	GILD	GILEAD SCIENCE COM	6,587 00	6,129 04	-457 96	0 00
09/08/09	12/30/09	248	csus	GILD	GILEAD SCIENCE COM	11,523 25	10,857 16	-666 09	0 00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
03/06/09	12/30/09	100	csus	GLD	SPDR GOLD TRUST ETF	9,165.94	10,690.23	1,524.29	0.00
03/31/09	12/30/09	300	csus	GLD	SPDR GOLD TRUST ETF	27,217.11	32,070.67	4,853.56	0.00
08/26/09	12/30/09	50	csus	GOOG	GOOGLE INC CMN CLASS A	23,546.33	30,925.21	7,378.88	0.00
06/03/09	12/30/09	560	csus	HES	HESS CORPORATION CMN	33,260.64	33,823.91	563.27	0.00
06/08/09	12/30/09	140	csus	HES	HESS CORPORATION CMN	8,106.00	8,455.98	349.98	0.00
11/10/09	12/30/09	200	csus	IOC	INTEROIL CORP (F)	9,763.74	15,220.63	5,456.89	0.00
11/03/09	12/30/09	750	csus	JKE	ISHARES MORNINGSTAR LARGE GROW	40,277.35	44,243.39	3,966.04	0.00
10/13/09	12/30/09	200	csus	JNJ	JOHNSON & JOHNSON	12,186.52	12,953.67	767.15	0.00
07/24/09	12/30/09	200	csus	JOYG	JOY GLOBAL INC	7,715.70	10,479.73	2,764.03	0.00
09/28/09	12/30/09	200	csus	JPM	J P MORGAN CHASE & CO	8,867.06	8,269.79	-597.27	0.00
09/21/09	12/30/09	300	csus	LRCX	LAM RESEARCH CORP COM	10,172.61	11,732.70	1,560.09	0.00
08/26/09	12/30/09	200	csus	MAN	MANPOWER INC	10,399.86	11,117.71	717.85	0.00
12/10/09	12/30/09	700	csus	MEE	MASSEY ENERGY CO	26,486.39	29,754.20	3,267.81	0.00
07/23/09	12/30/09	1,000	csus	MMR	MCMORAN EXPLORATION CO	5,867.70	8,153.29	2,285.59	0.00
09/04/09	12/30/09	1,000	csus	MMR	MCMORAN EXPLORATION CO	8,052.20	8,153.29	101.09	0.00
09/23/09	12/30/09	200	csus	MS	MORGAN STANLEY	6,547.32	5,883.85	-663.47	0.00
10/13/09	12/30/09	200	csus	NOV	NATIONAL-OILWELL VARCO INC	9,216.56	8,839.77	-376.79	0.00
08/03/09	12/30/09	300	csus	OXY	OCCIDENTAL PETROLEUM CORP	21,804.00	24,548.37	2,744.37	0.00
08/10/09	12/30/09	1,000	csus	PAG	PENSKE AUTOMOTIVE GROUP INC	19,600.10	15,427.60	-4,172.50	0.00
11/02/09	12/30/09	200	csus	PBRA	PETROLEO BRASILEIRO S A SPON	8,028.64	8,479.78	451.14	0.00
09/04/09	12/30/09	50	csus	PCAR	PACCAR INC	1,799.11	1,825.96	26.85	0.00
09/04/09	12/30/09	50	csus	PCAR	PACCAR INC	1,822.17	1,825.95	3.78	0.00
03/17/09	12/30/09	230	csus	PCLN	PRICELINE COM INCORPORATED NEW	18,485.10	50,847.10	32,362.00	0.00

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Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Short Term	Long Term
11/24/09	12/30/09	70	csus	PCLN	PRICELINE.COM INCORPORATED NEW	14,807 30	15,475 20	667 90	0 00
10/31/08	12/30/09	116	csus	PEP	PEPSICO INC COM	6,628 99	7,107 13	0 00	478 14
07/08/09	12/30/09	84	csus	PEP	PEPSICO INC COM	4,708 20	5,146 55	438 35	0 00
03/24/09	12/30/09	160	csus	PNRA	PANERA BREAD CO CL-A	8,667 68	10,880 25	2,212 57	0 00
04/29/09	12/30/09	120	csus	PNRA	PANERA BREAD CO CL-A	6,666 00	8,160 19	1,494 19	0 00
06/19/09	12/30/09	20	csus	PNRA	PANERA BREAD CO CL-A	1,026 79	1,360 03	333 24	0 00
05/19/09	12/30/09	282	csus	PX	PRAXAIR INC COM	20,674 21	22,893 10	2,218 89	0 00
06/10/09	12/30/09	18	csus	PX	PRAXAIR INC COM	1,349 48	1,461 26	111 78	0 00
03/11/09	12/30/09	1,000	csus	QCOM	QUALCOMM INC COM	34,892 00	46,698 80	11,806 80	0 00
05/08/09	12/30/09	300	csus	RHI	ROBERT HALF INTL INC COM	7,122 93	8,129 79	1,006 86	0 00
09/16/09	12/30/09	100	csus	ROK	ROCKWELL INT'L CORP NEW	4,419 18	4,693 88	274 70	0 00
03/25/09	12/30/09	400	csus	SKS	SAKS INC	738 00	2,675 93	1,937 93	0 00
08/21/09	12/30/09	500	csus	SU	SUNCOR INC COM	16,255 00	17,674 55	1,419 55	0 00
08/03/09	12/30/09	670	csus	TC	THOMPSON CREEK METALS COMPANY	10,299 24	7,832 10	-2,467 14	0 00
09/10/09	12/30/09	800	csus	TC	THOMPSON CREEK METALS COMPANY	10,304 80	9,351 76	-953 04	0 00
03/19/09	12/30/09	720	csus	TEVA	TEVA PHARMACEUTICAL IND LTD AD	31,601 45	39,865 37	8,263 92	0 00
06/25/09	12/30/09	420	csus	TEVA	TEVA PHARMACEUTICAL IND LTD AD	20,143 91	23,254 80	3,110 89	0 00
07/13/09	12/30/09	360	csus	TEVA	TEVA PHARMACEUTICAL IND LTD AD	17,609 98	19,932 69	2,322 71	0 00
04/28/09	12/30/09	60	csus	THS	TREEHOUSE FOODS INC CMN	1,561 14	2,368 14	807 00	0 00
06/24/09	12/30/09	240	csus	THS	TREEHOUSE FOODS INC CMN	6,935 88	9,472 56	2,536 68	0 00
05/21/09	12/30/09	77	csus	TMO	THERMO ELECTRON CORP	2,722 72	3,695 91	973 19	0 00
11/04/09	12/30/09	923	csus	TMO	THERMO ELECTRON CORP	41,122 36	44,302 86	3,180 50	0 00
05/05/09	12/30/09	600	csus	VALE	COMPANHIA VALE DO RIO DOCE ADR	11,143 38	17,255 56	6,112 18	0 00
05/06/09	12/30/09	400	csus	VALE	COMPANHIA VALE DO RIO DOCE ADR	7,680 00	11,503 70	3,823 70	0 00

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The information contained herein is generated using FIX-Q, a third party reporting system. Should differences exist between FIX-Q and the reporting system provided via our clearing firm, the latter should be relied upon. While we believe the data to be accurate and reliable, each FIX-Q report has not been reviewed and verified for accuracy. Monness, Crespi, Hardt & Company does not offer tax advice and tax related reports should be reviewed by your tax professional. This report is intended for persons or entities that have an agreement to the terms of use with Monness, Crespi, Hardt & Company.

Realized Gains/Losses - by Date

SHORELAND CHARITABLE FOUNDATION
From 1/1/2009 to 12/31/2009

Reporting Currency US Dollar

Open Date	Close Date	Quantity	Type	Symbol	Description	Cost Basis	Proceeds	Gain or Loss	
								Short Term	Long Term
03/30/09	12/30/09	700	csus	WFM	WHOLE FOODS MARKET INC COM	12,277 37	19,494 50	7,217 13	0 00
07/20/09	12/30/09	70	csus	X	UNITED STATES STEEL CP	2,689 95	3,850 60	1,160 65	0 00
07/31/09	12/30/09	130	csus	X	UNITED STATES STEEL CP	5,118 10	7,151 12	2,033 02	0 00
06/01/09	12/30/09	600	csus	YUM	YUM BRANDS INC	21,488 76	21,149 46	-339 30	0 00
TOTAL GAINS								516,167 20	55,240 04
TOTAL LOSSES								-123,321 44	0 00
TOTAL REALIZED GAIN/LOSS							5,243,347 73	392,845 76	55,240 04

7NGF

Run Date 1/13/2010 2 03 34PM

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an # indicates a currency transaction

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	THE SHORELAND FOUNDATION	11-3241828
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	CITRIN COOPERMAN & COMPANY, LLP 529 FIFTH AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10017-4683	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of THE FOUNDATION
Telephone No (631) 351-0961 FAX No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) .. _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2010.

5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ALL THE INFORMATION REQUIRED TO COMPLETE THE RETURN HAS NOT YET BEEN RECEIVED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	17,892.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	35,000
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title _____ Date _____