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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE SHORELAND FOUNDATION		A Employer identification number 11-3241828
Number and street (or P.O. box number if mail is not delivered to street address) 38 CAMEL HOLLOW ROAD		B Telephone number (631) 351-0961
City or town, state or province, country, and ZIP or foreign postal code LLOYD HARBOR, NY 11743		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,672,848.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,609,904.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		41.	41.		STATEMENT 1
4 Dividends and interest from securities		212,092.	212,092.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,362,605.			
b Gross sales price for all assets on line 6a		12,305,773.			
7 Capital gain net income (from Part IV, line 2)			3,362,605.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		312,291.	312,291.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		6,496,933.	3,887,029.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		29,768.	5,954.	0.	23,814.
c Other professional fees					
17 Interest		22,782.	22,782.	0.	0.
18 Taxes STMT 5		98,360.	98,360.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		26,301.	1,569.	0.	23,906.
24 Total operating and administrative expenses. Add lines 13 through 23		177,211.	128,665.	0.	47,720.
25 Contributions, gifts, grants paid		5,391,244.			5,391,244.
26 Total expenses and disbursements. Add lines 24 and 25		5,568,455.	128,665.	0.	5,438,964.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		928,478.			
b Net investment income (if negative, enter -0-)			3,758,364.		
c Adjusted net income (if negative, enter -0-)				0.	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		293,900.	15,042.	15,042.	
	2	Savings and temporary cash investments		174,201.	166,719.	166,719.	
	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					
	7	Other notes and loans receivable ▶					
		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		2,339,597.			
	b	Investments - corporate stock	STMT 9	9,304,254.	11,106,319.	15,354,576.	
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 10	7,671,175.	10,705,685.	13,586,511.		
14	Land, buildings, and equipment: basis ▶	2,940.					
	Less: accumulated depreciation	STMT 11 ▶	2,940.	817.	0.	0.	
15	Other assets (describe ▶ DONATED AUTOS)		1,517,088.	1,252,507.	5,550,000.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		21,301,032.	23,246,272.	34,672,848.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ LINE OF CREDIT)		3,000,000.	3,500,000.		
23	Total liabilities (add lines 17 through 22)		3,000,000.	3,500,000.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds		18,301,032.	20,058,569.			
30	Total net assets or fund balances		18,301,032.	20,058,569.			
31	Total liabilities and net assets/fund balances		21,301,032.	23,558,569.			

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	18,301,032.
2	Enter amount from Part I, line 27a	2	928,478.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	829,059.
4	Add lines 1, 2, and 3	4	20,058,569.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,058,569.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
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			
b			
c			
d			
e 12,305,773.		8,943,168.	3,362,605.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,362,605.

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	3,362,605.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,698,233.	31,012,318.	.183741
2011	2,246,007.	19,518,342.	.115072
2010	2,387,369.	12,445,953.	.191819
2009	2,035,716.	12,159,872.	.167413
2008	949,818.	18,820,504.	.050467

2 Total of line 1, column (d)	2	.708512
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	.141702
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	28,402,610.
5 Multiply line 4 by line 3	5	4,024,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,584.
7 Add lines 5 and 6	7	4,062,291.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,438,964.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.			
b Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	37,584.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	37,584.
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	37,584.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	69,004.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	O.R. OVERPAYMENT	-34,543.	7
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	SEE STATEMENT 12		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>			11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **THE SHORELAND FOUNDATION** Telephone no. ► **(631) 351-0961**
 Located at ► **38 CAMEL HOLLOW ROAD, LLOYD HARBOR, NY** ZIP+4 ► **11743**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **IRELAND**

16	Yes	No
	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.)	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. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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)?

☐ 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)?

N/A

5b

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?

N/A

7b

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.

(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	VICE PRESIDENT 1.00	0.	0.	0.
LULU C. WANG 38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	PRESIDENT 2.00	0.	0.	0.
CAROL-ANN MEALEY 38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	SECRETARY 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	22,241,212.
b Average of monthly cash balances	1b	718,925.
c Fair market value of all other assets	1c	5,875,000.
d Total (add lines 1a, b, and c)	1d	28,835,137.
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	28,835,137.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	432,527.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,402,610.
6 Minimum investment return. Enter 5% of line 5	6	1,420,131.

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	1,420,131.
2a Tax on investment income for 2013 from Part VI, line 5	2a	37,584.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	37,584.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,382,547.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,382,547.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,382,547.

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	5,438,964.
b Program-related investments - total from Part IX-B	1b	0.
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	5,438,964.
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	5	37,584.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	5,401,380.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,382,547.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	14,790,341.			
b From 2009	8,793.			
c From 2010	1,787,155.			
d From 2011	1,419,457.			
e From 2012	4,208,771.			
f Total of lines 3a through e	22,214,517.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	5,438,964.			
a Applied to 2012, 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 2013 distributable amount				1,382,547.
e Remaining amount distributed out of corpus	4,056,417.			
5 Excess distributions carryover applied to 2013 (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:	26,270,934.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	14,790,341.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,480,593.			
10 Analysis of line 9:				
a Excess from 2009	8,793.			
b Excess from 2010	1,787,155.			
c Excess from 2011	1,419,457.			
d Excess from 2012	4,208,771.			
e Excess from 2013	4,056,417.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALVIN AILEY AMERICAN DANCE THEATRE 405 WEST 55TH STREET NEW YORK, NY 10019-4402	NONE	EXEMPT	GENERAL PROGRAM	3,000.
ALZHEIMER ASSOCIATION 360 LEXINGTON AVENUE, 4TH FL NEW YORK, NY 10017	NONE	EXEMPT	GENERAL PROGRAM	1,000.
ARCHIVES OF AMERICAN ART PO BOX 17174 BALTIMORE, MD 21203	NONE	EXEMPT	GENERAL PROGRAM	3,000.
ASIA SOCIETY WASHINGTON DC 725 PARK AVENUE NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	5,500.
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	308,450.
Total	SEE CONTINUATION SHEET(S)			5,391,244.
b Approved for future payment				
NONE				
Total				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE SHORELAND FOUNDATION**11-3241828**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE SHORELAND FOUNDATION**11-3241828****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LULU WANG 38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	\$ 2,608,652.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

11-3241828

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	30,143.888 SHARES MW GAVEKAL GREATER CHINA FUND CLASS A USD	\$ 2,608,652.	07/01/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

THE SHORELAND FOUNDATION**11-3241828**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE SHORELAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AUTO SALE	D	04/21/87	02/11/13
b	250 SHS ALLERGAN	P	08/05/11	07/08/13
c	800 SHS ALLERGAN	P	08/09/11	07/08/13
d	200 SHS AMAZON	P	11/15/11	01/28/13
e	50 SHS BAIDU.COM, INC. SPONSORED ADR	P	08/01/11	02/05/13
f	150 SHS BAIDU.COM, INC. SPONSORED ADR	P	08/10/11	02/05/13
g	150 SHS BAIDU.COM, INC. SPONSORED ADR	P	08/09/11	02/19/13
h	850 SHS BAIDU.COM, INC. SPONSORED ADR	P	08/10/11	02/19/13
i	350 SHS BAIDU.COM, INC. SPONSORED ADR	P	08/09/11	04/16/13
j	160 SHS DOLLAR TREE INC. CMN	P	07/29/11	01/09/13
k	340 SHS DOLLAR TREE INC. CMN	P	08/18/11	01/09/13
l	1100 SHS DOLLAR TREE INC. CMN	P	12/29/11	01/09/13
m	1000 SHS DOLLAR TREE INC. CMN	P	08/09/11	08/16/13
n	660 SHS DOLLAR TREE INC. CMN	P	08/18/11	08/16/13
o	200 SHS HOME DEPOT	P	04/18/12	08/21/13

(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 2,925,000.		565,832.	2,359,168.
b 21,715.		19,200.	2,515.
c 69,488.		58,786.	10,702.
d 53,394.		43,778.	9,616.
e 4,767.		7,899.	-3,132.
f 14,302.		21,096.	-6,794.
g 13,797.		21,083.	-7,286.
h 78,183.		119,544.	-41,361.
i 31,625.		49,194.	-17,569.
j 6,091.		5,278.	813.
k 12,944.		11,212.	1,732.
l 41,876.		46,283.	-4,407.
m 50,499.		31,275.	19,224.
n 33,329.		21,764.	11,565.
o 14,816.		10,358.	4,458.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,359,168.
b			2,515.
c			10,702.
d			9,616.
e			-3,132.
f			-6,794.
g			-7,286.
h			-41,361.
i			-17,569.
j			813.
k			1,732.
l			-4,407.
m			19,224.
n			11,565.
o			4,458.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE SHORELAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS HOME DEPOT	P	04/04/12	09/06/13
b	2000 SHS HOME DEPOT	P	04/09/12	09/06/13
c	1300 SHS HOME DEPOT	P	04/18/12	09/06/13
d	500 SHS HOME DEPOT	P	04/04/12	11/06/13
e	200 SHS LULULEMON ATHLETICA	P	09/07/11	01/04/13
f	500 SHS LULULEMON ATHLETICA	P	10/24/11	01/09/13
g	200 SHS LULULEMON ATHLETICA	P	10/24/11	01/22/13
h	300 SHS LULULEMON ATHLETICA	P	10/24/11	12/16/13
i	1000 SHS LULULEMON ATHLETICA	P	12/01/11	12/16/13
j	200 SHS MONSANTO CO	P	04/04/12	11/26/13
k	200 SHS PANERA BREAD CO CL-A	P	08/05/11	08/21/13
l	300 SHS PANERA BREAD CO CL-A	P	08/05/11	09/06/13
m	1000 SHS QUALCOMM	P	07/20/11	08/09/13
n	1000 SHS QUALCOMM	P	08/17/11	08/09/13
o	500 SHS QUALCOMM	P	08/17/11	08/21/13

(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 51,229.		34,965.	16,264.
b 146,369.		100,636.	45,733.
c 95,140.		67,328.	27,812.
d 38,065.		24,975.	13,090.
e 14,368.		11,291.	3,077.
f 35,475.		26,992.	8,483.
g 13,238.		10,797.	2,441.
h 17,363.		16,195.	1,168.
i 57,876.		44,253.	13,623.
j 22,708.		16,446.	6,262.
k 34,278.		21,358.	12,920.
l 49,739.		32,037.	17,702.
m 66,248.		58,730.	7,518.
n 66,248.		50,900.	15,348.
o 33,399.		25,450.	7,949.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,264.
b			45,733.
c			27,812.
d			13,090.
e			3,077.
f			8,483.
g			2,441.
h			1,168.
i			13,623.
j			6,262.
k			12,920.
l			17,702.
m			7,518.
n			15,348.
o			7,949.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE SHORELAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS QUALCOMM	P	11/22/10	11/26/13
b	500 SHS QUALCOMM	P	08/17/11	11/26/13
c	400 SHS QUALCOMM	P	11/11/10	12/18/13
d	600 SHS QUALCOMM	P	11/22/10	12/18/13
e	100 SHS RALPH LAUREN CORP	P	10/24/11	01/22/13
f	1000 SHS TENCENT HOLDINGS LIMITED CMN	P	08/30/11	08/22/13
g	6000 SHS BANK OF AMERICA	P	11/12/12	11/20/13
h	6000 SHS BANK OF AMERICA	P	11/12/12	11/26/13
i	1000 SHS CTRIP.COM	P	10/17/12	12/11/13
j	3000 SHS HANG LUNG GROUP LTD CMN	P	08/10/11	08/22/13
k	10000 SHS HANG LUNG GROUP LTD CMN	P	08/30/11	08/22/13
l	2000 SHS HANG LUNG GROUP LTD CMN	P	10/28/11	08/22/13
m	440 SHS HANG LUNG GROUP LTD CMN	P	08/10/11	11/07/13
n	10000 SHS HANG LUNG GROUP LTD CMN	P	08/24/11	11/07/13
o	2000 SHS MERCK & CO	P	07/24/12	08/09/13

(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 29,259.		19,124.	10,135.
b 36,574.		25,450.	11,124.
c 29,063.		19,088.	9,975.
d 43,595.		28,685.	14,910.
e 16,504.		15,764.	740.
f 45,661.		23,514.	22,147.
g 90,538.		56,760.	33,778.
h 94,858.		56,760.	38,098.
i 47,856.		18,503.	29,353.
j 14,740.		17,600.	-2,860.
k 49,134.		58,723.	-9,589.
l 9,827.		12,281.	-2,454.
m 2,357.		2,581.	-224.
n 53,566.		57,116.	-3,550.
o 96,860.		86,188.	10,672.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,135.
b			11,124.
c			9,975.
d			14,910.
e			740.
f			22,147.
g			33,778.
h			38,098.
i			29,353.
j			-2,860.
k			-9,589.
l			-2,454.
m			-224.
n			-3,550.
o			10,672.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MONSANTO CO	P	08/09/12	11/26/13
b	200 SHS PANERA BREAD CO CL-A	P	08/03/11	08/14/13
c	200 SHS PANERA BREAD CO CL-A	P	08/03/11	08/21/13
d	1000 SHS ROBERT HALF INT'L INC	P	11/05/12	11/26/13
e	1000 SHS ROBERT HALF INT'L INC	P	11/07/12	11/26/13
f	100 SHS SALESFORCE COM INC CMN	P	08/02/11	01/28/13
g	1000 SHS TENCENT HOLDINGS LIMITED CMN	P	10/28/11	08/22/13
h	300 SHS VISA INC. CMN CLASS A	P	12/29/11	07/31/13
i	300 SHS VMWARE	P	08/09/11	02/19/13
j	950 SHS VMWARE	P	09/08/11	02/19/13
k	50 SHS APPLE INC	P	01/02/13	01/22/13
l	200 SHS APPLE INC	P	12/31/12	07/31/13
m	100 SHS APPLE INC	P	12/31/12	07/31/13
n	150 SHS APPLE INC	P	01/02/13	07/31/13
o	500 SHS AUTODESK	P	02/20/13	10/28/13

(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	34,063.		26,565.	7,498.
b	34,743.		22,260.	12,483.
c	34,278.		22,260.	12,018.
d	38,031.		27,643.	10,388.
e	38,031.		27,435.	10,596.
f	17,453.		14,469.	2,984.
g	45,661.		24,575.	21,086.
h	53,766.		30,953.	22,813.
i	22,041.		25,922.	-3,881.
j	69,795.		88,663.	-18,868.
k	25,131.		27,140.	-2,009.
l	90,574.		106,745.	-16,171.
m	45,287.		52,515.	-7,228.
n	67,930.		81,419.	-13,489.
o	19,795.		19,675.	120.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,498.
b			12,483.
c			12,018.
d			10,388.
e			10,596.
f			2,984.
g			21,086.
h			22,813.
i			-3,881.
j			-18,868.
k			-2,009.
l			-16,171.
m			-7,228.
n			-13,489.
o			120.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE SHORELAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS AUTODESK	P	03/21/13	10/28/13
b	500 SHS AUTODESK	P	02/20/13	11/05/13
c	1000 SHS AUTODESK	P	04/08/13	11/05/13
d	3000 SHS BANK OF AMERICA	P	11/12/12	10/29/13
e	2000 SHS BANK OF AMERICA	P	12/31/12	10/29/13
f	5000 SHS BANK OF AMERICA	P	12/31/12	10/29/13
g	600 SHS BOEING CO	P	06/07/13	11/26/13
h	300 SHS COACH	P	10/16/12	01/04/13
i	400 SHS COACH	P	11/19/12	01/04/13
j	200 SHS COACH	P	10/16/12	01/22/13
k	800 SHS COACH	P	07/31/12	02/14/13
l	700 SHS COACH	P	10/16/12	02/14/13
m	2000 SHS CTRIP.COM	P	11/02/12	02/14/13
n	1000 SHS CTRIP.COM	P	11/07/12	02/14/13
o	1000 SHS CTRIP.COM	P	10/17/12	03/18/13

(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 39,590.		41,172.	-1,582.
b 20,821.		19,675.	1,146.
c 41,641.		38,334.	3,307.
d 42,210.		28,380.	13,830.
e 28,140.		23,260.	4,880.
f 70,349.		57,439.	12,910.
g 80,813.		61,464.	19,349.
h 16,647.		16,787.	-140.
i 22,196.		22,438.	-242.
j 12,116.		11,191.	925.
k 38,559.		40,936.	-2,377.
l 33,739.		39,169.	-5,430.
m 41,818.		41,355.	463.
n 20,909.		19,892.	1,017.
o 19,710.		18,503.	1,207.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,582.
b			1,146.
c			3,307.
d			13,830.
e			4,880.
f			12,910.
g			19,349.
h			-140.
i			-242.
j			925.
k			-2,377.
l			-5,430.
m			463.
n			1,017.
o			1,207.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE SHORELAND FOUNDATION

CONTINUATION FOR 990-PF, PART IV

11-3241828

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS CTRIP.COM	P	10/24/12	03/18/13
b	1000 SHS CTRIP.COM	P	11/07/12	03/18/13
c	2000 SHS DOLLAR TREE INC. CMN	P	06/07/13	08/14/13
d	700 SHS DOLLAR TREE INC. CMN	P	02/01/13	08/16/13
e	1000 SHS EAST WEST BANCORP	P	02/01/13	11/06/13
f	500 SHS EVERCORE PARTNERS, INC. CMN CL	P	02/01/13	11/05/13
g	500 SHS EVERCORE PARTNERS, INC. CMN CL	P	07/31/13	11/05/13
h	400 SHS EXPRESS SCRIPTS INC	P	07/30/13	11/26/13
i	1000 SHS FEDEX	P	11/17/12	03/20/13
j	500 SHS FEDEX	P	02/13/13	03/20/13
k	1000 SHS FEDEX	P	11/12/12	05/13/13
l	1000 SHS FORD MOTOR CO	P	12/31/12	01/28/13
m	4000 SHS FORD MOTOR CO	P	01/03/13	01/28/13
n	3000 SHS FORD MOTOR CO	P	04/24/13	08/16/13
o	1000 SHS FORD MOTOR CO	P	12/27/12	11/06/13

(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 39,420.		39,755.	-335.
b 19,710.		19,892.	-182.
c 106,452.		99,567.	6,885.
d 35,349.		28,161.	7,188.
e 33,525.		23,810.	9,715.
f 25,610.		19,228.	6,382.
g 25,610.		23,711.	1,899.
h 27,124.		26,019.	1,105.
i 100,716.		91,047.	9,669.
j 50,358.		53,110.	-2,752.
k 99,271.		90,251.	9,020.
l 13,130.		13,030.	100.
m 52,521.		54,039.	-1,518.
n 48,719.		40,289.	8,430.
o 16,851.		12,720.	4,131.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-335.
b			-182.
c			6,885.
d			7,188.
e			9,715.
f			6,382.
g			1,899.
h			1,105.
i			9,669.
j			-2,752.
k			9,020.
l			100.
m			-1,518.
n			8,430.
o			4,131.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a.	2000 SHS FORD MOTOR CO	P	12/28/12	11/06/13
b	4000 SHS FORD MOTOR CO	P	12/31/12	11/06/13
c	2000 SHS FORD MOTOR CO	P	12/31/12	11/06/13
d	1000 SHS FORD MOTOR CO	P	04/24/13	11/06/13
e	2000 SHS GENERAL ELECTRIC	P	09/10/12	01/09/13
f	2000 SHS GENERAL ELECTRIC	P	09/10/12	08/13/13
g	2000 SHS GLAXOSMITHKLINE	P	06/14/13	12/18/13
h	100 SHS GOOGLE	P	10/24/12	01/14/13
i	10000 SHS HANG LUNG PROPERTIES	P	10/19/12	08/22/13
j	1200 SHS HOME DEPOT	P	10/31/12	01/09/13
k	800 SHS HOME DEPOT	P	11/07/12	01/09/13
l	600 SHS HOME DEPOT	P	11/07/12	05/13/13
m	1200 SHS HOME DEPOT	P	10/31/12	08/21/13
n	600 SHS HOME DEPOT	P	11/07/12	08/21/13
o	2000 SHS ISHARES CHINA	P	12/19/12	03/18/13

(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 33,701.		25,540.	8,161.
b 67,402.		52,120.	15,282.
c 33,701.		25,720.	7,981.
d 16,851.		13,430.	3,421.
e 41,819.		43,280.	-1,461.
f 48,344.		43,280.	5,064.
g 102,118.		105,172.	-3,054.
h 72,329.		68,671.	3,658.
i 30,943.		34,379.	-3,436.
j 75,635.		75,660.	-25.
k 50,423.		49,840.	583.
l 45,978.		37,380.	8,598.
m 88,893.		73,860.	15,033.
n 44,447.		37,380.	7,067.
o 73,599.		79,080.	-5,481.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,161.
b			15,282.
c			7,981.
d			3,421.
e			-1,461.
f			5,064.
g			-3,054.
h			3,658.
i			-3,436.
j			-25.
k			583.
l			8,598.
m			15,033.
n			7,067.
o			-5,481.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE SHORELAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS ISHARES CHINA	P	12/27/12	03/18/13
b	2000 SHS ISHARES CHINA	P	02/01/13	03/18/13
c	3000 SHS ISHARES CHINA	P	12/17/12	07/29/13
d	500 SHS ISHARES CHINA	P	12/21/12	07/29/13
e	2000 SHS ISHARES CHINA	P	08/14/13	10/28/13
f	3000 SHS ISHARES CHINA	P	09/09/13	10/28/13
g	5000 SHS ISHARES JAPAN	P	02/20/13	03/18/13
h	5000 SHS ISHARES JAPAN	P	02/22/13	08/16/13
i	5000 SHS ISHARES JAPAN	P	04/16/13	08/16/13
j	15000 SHS ISHARES JAPAN	P	05/07/13	08/16/13
k	2000 SHS JOY GLOBAL INC	P	11/12/12	08/02/13
l	500 SHS JOY GLOBAL INC	P	03/04/13	08/02/13
m	2000 SHS JPMORGAN CHASE	P	11/02/12	03/18/13
n	500 SHS JPMORGAN CHASE	P	11/08/12	03/18/13
o	1500 SHS JPMORGAN CHASE	P	08/21/12	08/19/13

(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 36,800.		39,630.	-2,830.
b 73,599.		83,900.	-10,301.
c 102,748.		118,110.	-15,362.
d 17,125.		19,580.	-2,455.
e 73,260.		73,079.	181.
f 109,890.		113,669.	-3,779.
g 52,555.		51,098.	1,457.
h 56,550.		50,700.	5,850.
i 56,550.		56,950.	-400.
j 169,649.		176,700.	-7,051.
k 100,796.		115,748.	-14,952.
l 25,199.		30,050.	-4,851.
m 98,778.		86,100.	12,678.
n 24,695.		20,420.	4,275.
o 78,446.		57,795.	20,651.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,830.
b			-10,301.
c			-15,362.
d			-2,455.
e			181.
f			-3,779.
g			1,457.
h			5,850.
i			-400.
j			-7,051.
k			-14,952.
l			-4,851.
m			12,678.
n			4,275.
o			20,651.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SHS JPMORGAN CHASE	P	09/07/12	08/19/13
b	1500 SHS JPMORGAN CHASE	P	11/08/12	08/19/13
c	700 SHS JPMORGAN CHASE	P	08/21/12	08/21/13
d	2000 SHS KB HOME	P	03/21/13	09/05/13
e	1000 SHS KB HOME	P	03/21/13	09/05/13
f	3000 SHS KB HOME	P	03/22/13	09/05/13
g	3000 SHS KB HOME	P	05/08/13	09/05/13
h	300 SHS LULULEMON ATHLETICA	P	11/19/12	01/04/13
i	1000 SHS LULULEMON ATHLETICA	P	05/13/13	09/12/13
j	500 SHS LULULEMON ATHLETICA	P	07/29/13	12/16/13
k	1000 SHS LULULEMON ATHLETICA	P	10/29/13	12/16/13
l	200 SHS LVMH MOET HENNESSY LOUIS VUITTON	P	08/16/13	12/19/13
m	1500 SHS MERCK & CO	P	07/24/12	01/04/13
n	700 SHS MICHAEL KORS HLDGS	P	09/07/12	01/04/13
o	700 SHS MICHAEL KORS HLDGS	P	10/16/12	01/04/13

(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 52,297.		39,420.	12,877.
b 78,446.		61,260.	17,186.
c 36,358.		26,971.	9,387.
d 31,610.		44,520.	-12,910.
e 15,805.		22,250.	-6,445.
f 47,415.		66,330.	-18,915.
g 47,415.		71,805.	-24,390.
h 21,552.		21,048.	504.
i 64,868.		80,442.	-15,574.
j 28,938.		34,274.	-5,336.
k 57,876.		73,240.	-15,364.
l 7,076.		7,495.	-419.
m 63,014.		64,641.	-1,627.
n 36,455.		38,738.	-2,283.
o 36,455.		38,367.	-1,912.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,877.
b			17,186.
c			9,387.
d			-12,910.
e			-6,445.
f			-18,915.
g			-24,390.
h			504.
i			-15,574.
j			-5,336.
k			-15,364.
l			-419.
m			-1,627.
n			-2,283.
o			-1,912.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS MICHAEL KORS HLDGS	P	11/01/12	01/04/13
b	300 SHS MICHAEL KORS HLDGS	P	11/07/12	01/04/13
c	500 SHS MICHAEL KORS HLDGS	P	11/07/12	01/09/13
d	200 SHS MICHAEL KORS HLDGS	P	11/07/12	01/28/13
e	100 SHS MICHAEL KORS HLDGS	P	11/19/12	01/28/13
f	200 SHS MONSANTO CO	P	08/09/12	01/28/13
g	200 SHS NETFLIX	P	10/10/13	11/26/13
h	1000 SHS NIKE	P	03/30/12	01/28/13
i	5000 SHS NOKIA	P	12/31/12	03/18/13
j	15000 SHS NOKIA	P	01/03/13	03/18/13
k	300 SHS PANERA BREAD CO CL-A	P	11/07/12	01/09/13
l	100 SHS PANERA BREAD CO CL-A	P	11/07/12	08/14/13
m	300 SHS PANERA BREAD CO CL-A	P	04/24/13	08/14/13
n	1700 SHS POTASH	P	08/14/12	01/28/13
o	300 SHS POTASH	P	09/07/12	01/28/13

(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 15,624.		16,631.	-1,007.
b 15,624.		16,440.	-816.
c 26,645.		27,401.	-756.
d 11,492.		10,960.	532.
e 5,746.		5,110.	636.
f 20,638.		17,710.	2,928.
g 70,671.		60,803.	9,868.
h 53,979.		54,390.	-411.
i 16,533.		19,850.	-3,317.
j 49,598.		62,850.	-13,252.
k 49,754.		50,072.	-318.
l 17,372.		16,691.	681.
m 52,115.		53,169.	-1,054.
n 72,819.		73,128.	-309.
o 12,850.		12,862.	-12.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,007.
b			-816.
c			-756.
d			532.
e			636.
f			2,928.
g			9,868.
h			-411.
i			-3,317.
j			-13,252.
k			-318.
l			681.
m			-1,054.
n			-309.
o			-12.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE SHORELAND FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SHS POTASH	P	09/07/12	07/31/13
b	300 SHS POTASH	P	02/13/13	07/31/13
c	1700 SHS POTASH	P	02/13/13	08/09/13
d	200 SHS PRECISION CASTPARTS CORP	P	12/21/12	01/09/13
e	50 SHS PRICELINE.COM INCORPORATED NEW	P	10/10/13	10/28/13
f	50 SHS PRICELINE.COM INCORPORATED NEW	P	07/31/13	11/05/13
g	50 SHS PRICELINE.COM INCORPORATED NEW	P	10/10/13	11/05/13
h	40 SHS PRICELINE.COM INCORPORATED NEW	P	04/16/13	11/06/13
i	10 SHS PRICELINE.COM INCORPORATED NEW	P	07/31/13	11/06/13
j	1000 SHS QUALCOMM	P	11/08/12	08/09/13
k	100 SHS RALPH LAUREN CORP	P	10/24/12	01/22/13
l	1000 SHS ROBERT HALF INT'L INC	P	07/05/13	11/26/13
m	1000 SHS SALESFORCE COM INC CMN	P	10/31/13	11/26/13
n	500 SHS SAP AG	P	09/14/12	08/21/13
o	200 SHS SAP AG	P	11/16/12	08/21/13

(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	20,846.		30,012.	-9,166.
b	8,934.		12,615.	-3,681.
c	51,405.		71,485.	-20,080.
d	37,578.		37,616.	-38.
e	53,261.		50,686.	2,575.
f	54,230.		44,144.	10,086.
g	54,230.		50,686.	3,544.
h	42,149.		28,891.	13,258.
i	10,537.		8,829.	1,708.
j	66,248.		62,060.	4,188.
k	16,504.		15,647.	857.
l	38,031.		31,860.	6,171.
m	52,371.		53,658.	-1,287.
n	37,676.		36,155.	1,521.
o	15,070.		14,289.	781.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9,166.
b			-3,681.
c			-20,080.
d			-38.
e			2,575.
f			10,086.
g			3,544.
h			13,258.
i			1,708.
j			4,188.
k			857.
l			6,171.
m			-1,287.
n			1,521.
o			781.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS SAP AG	P	02/19/13	08/21/13
b	1000 SHS SPDR S&P ETF TRUST	P	10/10/13	10/24/13
c	1000 SHS SPDR S&P ETF TRUST	P	10/10/13	10/25/13
d	1000 SHS SPDR S&P ETF TRUST	P	10/10/13	10/25/13
e	100 SHS TESLA MOTORS	P	10/10/13	11/05/13
f	1000 SHS THERMO FISHER CORP	P	11/01/13	11/26/13
g	300 SHS TOYOTA MOTOR CORP	P	02/13/13	11/05/13
h	200 SHS TOYOTA MOTOR CORP	P	02/01/13	11/26/13
i	400 SHS TOYOTA MOTOR CORP	P	02/13/13	11/26/13
j	300 SHS TOYOTA MOTOR CORP	P	01/29/13	12/19/13
k	300 SHS TOYOTA MOTOR CORP	P	02/01/13	12/19/13
l	500 SHS TOYOTA MOTOR CORP	P	01/08/13	12/20/13
m	500 SHS TOYOTA MOTOR CORP	P	01/09/13	12/20/13
n	200 SHS TOYOTA MOTOR CORP	P	01/29/13	12/20/13
o	200 SHS VMWARE	P	06/18/12	02/19/13

(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 22,606.		24,135.	-1,529.
b 174,997.		168,100.	6,897.
c 175,467.		168,100.	7,367.
d 175,498.		168,100.	7,398.
e 17,745.		17,128.	617.
f 101,927.		98,409.	3,518.
g 38,643.		31,416.	7,227.
h 24,961.		19,632.	5,329.
i 49,923.		41,888.	8,035.
j 35,580.		28,707.	6,873.
k 35,580.		29,448.	6,132.
l 59,267.		46,810.	12,457.
m 59,267.		47,815.	11,452.
n 23,707.		19,138.	4,569.
o 14,694.		19,968.	-5,274.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,529.
b			6,897.
c			7,367.
d			7,398.
e			617.
f			3,518.
g			7,227.
h			5,329.
i			8,035.
j			6,873.
k			6,132.
l			12,457.
m			11,452.
n			4,569.
o			-5,274.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHS VMWARE	P	01/29/13	02/19/13
b	1000 SHS YUM BRANDS	P	10/18/12	02/05/13
c	1000 SHS YUM BRANDS	P	11/07/12	02/05/13
d	1000 SHS YUM BRANDS	P	10/22/12	10/21/13
e	300 SHS YUM BRANDS	P	10/24/12	10/21/13
f	700 SHS YUM BRANDS	P	11/01/12	10/21/13
g	300 SHS AMAZON	P	06/18/12	01/28/13
h	500 SHS BAIDU.COM, INC. SPONSORED ADR	P	03/23/12	02/05/13
i	150 SHS GOOGLE	P	04/12/12	01/14/13
j	500 SHS SPDR GOLD TR	P	08/21/12	04/16/13
k	250 SHS SPDR GOLD TR	P	08/23/12	04/16/13
l	SPDR GOLD TRUST	P	08/21/12	01/07/13
m	SPDR GOLD TRUST	P	08/21/12	02/21/13
n	SPDR GOLD TRUST	P	08/23/12	03/12/13
o	SPDR GOLD TRUST	P	08/23/12	04/09/13

(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 7,347.		7,795.	-448.
b 61,421.		72,150.	-10,729.
c 61,421.		72,170.	-10,749.
d 66,727.		69,937.	-3,210.
e 20,018.		21,151.	-1,133.
f 46,709.		49,937.	-3,228.
g 80,092.		66,609.	13,483.
h 47,673.		72,225.	-24,552.
i 108,494.		80,680.	27,814.
j 66,349.		79,455.	-13,106.
k 33,174.		40,508.	-7,334.
l 39.			39.
m 41.			41.
n 40.			40.
o 41.			41.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-448.
b			-10,729.
c			-10,749.
d			-3,210.
e			-1,133.
f			-3,228.
g			13,483.
h			-24,552.
i			27,814.
j			-13,106.
k			-7,334.
l			39.
m			41.
n			40.
o			41.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FOCUS MEDIA CLASS ACTION SETTLEMENT		P		06/25/13
b CIT GROUP CLASS ACTION SETTLEMENT		P		09/17/13
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 20.			20.
b 1,062.			1,062.
c 482,146.			482,146.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			20.
b			1,062.
c			482,146.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	3,362,605.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASIAN PERFORMING ARTS COUNCIL (APAC) 150 COLUMBUS AVE SUITE 18D NEW YORK, NY 10023	NONE	EXEMPT	GENERAL PROGRAM	1,400.
CAHPT 69 EAST 93RD STREET NEW YORK, NY 10128	NONE	EXEMPT	GENERAL PROGRAM	5,000.
CDRF GLOBAL 1776 WILSON BLVD SUITE 300 ARLINGTON, VA 22209	NONE	EXEMPT	GENERAL PROGRAM	15,000.
CENTER FOR EDUCATIONAL INNOVATION - PUBLIC EDUCATION ASSOCIATION (CEI-PEA) 28 WEST 44TH STREET NEW YORK, NY 10036-6600	NONE	EXEMPT	GENERAL PROGRAM	5,000.
COLD SPRING HARBOR FD 2 MAIN STREET COLD SPRING HARBOR, NY 11724	NONE	EXEMPT	GENERAL PROGRAM	100.
COLUMBIA UNIVERSITY - BUSINESS SCHOOL 33 WEST 60TH STREET 7TH FLOOR NEW YORK, NY 10023	NONE	EXEMPT	GENERAL PROGRAM	25,000.
COLUMBIA UNIVERSITY 116TH STREET NEW YORK, NY 10027	NONE	EXEMPT	GENERAL PROGRAM	48,500.
COMMITTEE OF 100 (C100) 677 FIFTH AVENUE, 5TH FLOOR NEW YORK, NY 10022	NONE	EXEMPT	GENERAL PROGRAM	49,110.
COMMUNITY CHURCH OF GREAT NECK 2 STONER AVENUE GREAT NECK, NY 11021	NONE	EXEMPT	GENERAL PROGRAM	1,000.
COMMUNITY FUNDS, INC. THE NEW YORK COMMUNITY TRUST 909 3RD AVENUE 22ND FLOOR NEW YORK, NY 10022	NONE	EXEMPT	GENERAL PROGRAM	10,000.
Total from continuation sheets				5,070,294.

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEA EDUCATIONAL FOUNDATION 2020 PENNSYLVANIA AVE, NW., SUITE 165 WASHINGTON, DC 20006	NONE	EXEMPT	GENERAL PROGRAM	2,500.
HARVARD BUSINESS SCHOOL CLUB OF NEW YORK (HBSCNY) 350 5TH AVE #4811 NEW YORK, NY 10118	NONE	EXEMPT	GENERAL PROGRAM	1,700.
HARVEY & LINDA SALIGMAN MULTIPLE MYELOMA RESEARCH FUND WASHING UNIVERSITY, 1 BROOKINGS DR. ST LOUIS, MO 63130-4899	NONE	EXEMPT	GENERAL PROGRAM	500.
IWHC 333 7TH AVENUE, 6TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	GENERAL PROGRAM	5,000.
IWMF COURAGE IN JOURNALISM 215 PARK AVENUE, SOUTH SUITE 2014 NEW YORK, NY 10003	NONE	EXEMPT	GENERAL PROGRAM	1,500.
MADISON SQUARE BOYS AND GIRLS 317 MADISON AVENUE, STE 1110 NEW YORK, NY 10017	NONE	EXEMPT	GENERAL PROGRAM	1,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	GENERAL PROGRAM	762,104.
MINNESOTA COALITION FOR BATTERED WOMEN 60 EAST PLATO BLVD., SUITE 130 ST PAUL, MN 55107	NONE	EXEMPT	GENERAL PROGRAM	1,000.
MUSEUM OF CHINESE IN AMERICA 70 MULBERRY ST NEW YORK, NY 10013	NONE	EXEMPT	GENERAL PROGRAM	47,500.
NATIONAL MS SOCIETY LI CHAPTER 400 MARCUS AVENUE, #100 MELVILLE, NY 11747	NONE	EXEMPT	GENERAL PROGRAM	500.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST 77TH ST NEW YORK, NY 10024	NONE	EXEMPT	GENERAL PROGRAM	1,000.
NEW YORK PHILHARMONIC AVERY FISHER HALL, 10 LINCOLN PLAZA NEW YORK, NY 10023	NONE	EXEMPT	GENERAL PROGRAM	1,000.
NEW YORK PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	NONE	EXEMPT	GENERAL PROGRAM	3,000.
NEW YORK PUBLIC LIBRARY FIFTH AVENUE AND 42ND ST NEW YORK, NY 10018	NONE	EXEMPT	GENERAL PROGRAM	1,380.
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE	EXEMPT	GENERAL PROGRAM	82,000.
NYU MELANOMA RESEARCH 25 WEST 4TH STREET, 4TH FL NEW YORK, NY 10012-1119	NONE	EXEMPT	GENERAL PROGRAM	2,000.
PARENTS AND SCIENCE ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	50,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	605,000.
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 98101	NONE	EXEMPT	GENERAL PROGRAM	1,000.
SLE LUPUS FOUNDATION 330 7TH AVENUE SUITE 1701 NEW YORK, NY 10001	NONE	EXEMPT	GENERAL PROGRAM	1,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE COLONIAL WILLIAMSBURG FOUNDATION P O BOX 1776 WILLIAMSBURG, VA 23187-1776	NONE	EXEMPT	GENERAL PROGRAM	7,500.
THE EDUCATION FUND OF THE WOMEN'S FORUM 55 WEST 39TH STREET, SUITE 12N NEW YORK, NY 10018	NONE	EXEMPT	GENERAL PROGRAM	3,500.
THE HUNTINGTON HISTORICAL SOCIETY 209 MAIN STREET HUNTINGTON, NY 11743-6993	NONE	EXEMPT	GENERAL PROGRAM	1,000.
VISITING NURSE SERVICE NY (VNSNY) 107 EAST 70TH STREET NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	1,000.
WASHINTON WOMEN IN NEED 700 108TH AVENUE NE, SUITE 207 BELLEVUE, WA 98004	NONE	EXEMPT	GENERAL PROGRAM	1,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	EXEMPT	GENERAL PROGRAM	217,000.
WINTERTHUR WINTERTHUR MUSEUM & COUNTRY ESTATE WINTERTHUR, DE 19735	NONE	EXEMPT	GENERAL PROGRAM	7,500.
WOODROW WILSON INT'L CENTER FOR SCHOLARS 1300 PENNSYLVANIA AVE., NW WASHINGTON, DC 20004-3027	NONE	EXEMPT	GENERAL PROGRAM	1,000.
YALE UNIVERSITY P.O. BOX 208271 NEW HAVEN, CT 06520	NONE	EXEMPT	GENERAL PROGRAM	3,100,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPM	41.	41.	41.
TOTAL TO PART I, LINE 3	41.	41.	41.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARBOR FUNDS	173,981.	169,558.	4,423.	4,423.	4,423.
JPM	159,727.	0.	159,727.	159,727.	159,727.
LONGLEAF	133,656.	123,332.	10,324.	10,324.	10,324.
PRUDENTIAL	226,874.	189,256.	37,618.	37,618.	37,618.
TO PART I, LINE 4	694,238.	482,146.	212,092.	212,092.	212,092.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FORM 8621, LINE 16B	312,291.	312,291.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	312,291.	312,291.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	29,768.	5,954.	0.	23,814.
TO FORM 990-PF, PG 1, LN 16B	29,768.	5,954.	0.	23,814.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	3,360.	3,360.	0.	0.
EXCISE TAX	60,000.	60,000.	0.	0.
FEDERAL UNRELATED BUSINESS INCOME TAX	30,000.	30,000.	0.	0.
NYS UNRELATED BUSINESS INCOME TAX	5,000.	5,000.	0.	0.
TO FORM 990-PF, PG 1, LN 18	98,360.	98,360.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	750.	0.	0.	750.
INVESTMENT EXPENSE	723.	723.	0.	0.
MISCELLANEOUS EXPENSE	23,165.	0.	0.	23,156.
LOSS ON FOREIGN CURRENCY	846.	846.	0.	0.
AMORTIZATION	817.	0.		0.
TO FORM 990-PF, PG 1, LN 23	26,301.	1,569.		23,906.

FOOTNOTES

STATEMENT 7

THE PURPOSE OF THIS AMENDED RETURN IS TO CORRECT THE REPORTING OF THE LIQUIDATION/SALE OF THE GAVEKAL GREATER CHINA FUND (THE "FUND"). PLEASE SEE NEWLY ATTACHED FORM 8621, NOW REPORTING A GAIN IN THE AMOUNT OF \$312,291. THE OMISSION WAS UNINTENTIONAL AND INADVERTANT.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
DIFFERENCE BETWEEN FMV AND BASIS ON DONATIONS OF QUALIFIED APPRECIATED STOCK		516,783.	
DIFF BETWEEN FMV AND DONOR BASIS ON QUALIFIED APPRECIATED STOCK REC'D & SOLD		312,276.	
TOTAL TO FORM 990-PF, PART III, LINE 3		829,059.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1200 SHS ALEXION PHARMACEUTICALS	127,128.	159,461.
1100 SHS AMAZON	278,275.	438,669.
400 SHS APPLE INC	219,762.	224,408.
3000 SHS AUTODESK	110,271.	150,957.
1530 SHS BLACKROCK INC	324,880.	484,199.
10000 SHS BLACKSTONE GROUP	280,546.	315,000.
2400 SHS BOEING CO	189,602.	327,576.
3000 SHS BRISTOL MYERS SQUIBB	131,251.	159,450.
10000 SHS BURBURY GROUP PLC	251,295.	251,087.
3120 SHS COGNIZANT TECH SOLUTIONS CL-A	217,336.	315,058.
3000 SHS CTRIP.COM	55,509.	148,860.
2400 SHS CUMMINS	278,940.	338,328.
6490 SHS EAST WEST BANCORP TOTAL	129,036.	226,955.
6514 SHS EVERCORE PARTNERS, INC. CMN CL TOTAL	196,389.	389,407.
4420 SHS EXPRESS SCRIPTS INC TOTAL	228,416.	310,461.
600 SHS FAST RETAILING CO	200,688.	247,917.
12400 SHS GENERAL ELECTRIC TOTAL	258,095.	347,572.
350 SHS GOOGLE	279,742.	392,249.
3000 SHS HALIBURTON	103,747.	152,250.
1800 SHS HOME DEPOT	91,517.	148,212.
4800 SHS HONEYWELL INT'L INC TOTAL	293,804.	438,576.
10000 SHS INDUSTRI DE DISENO TEXTIL 1	288,635.	330,200.
5900 SHS JOHNSON CONTROLS	255,058.	302,670.
1100 SHS LINKEDIN CORP	241,931.	238,513.
5800 SHS LVMH MOET HENNESSY LOUIS VUITTON	217,038.	212,280.
5400 SHS MICHAEL KORS HLDGS	287,043.	438,426.
2600 SHS MONSANTO CO	192,375.	303,030.
900 SHS NETFLIX	253,789.	331,353.
6000 SHS NIKE	342,979.	471,840.
5000 SHS PENSKE AUTOMOTIVE	221,045.	235,800.
8700 SHS PFIZER	193,327.	266,481.
2252 SHS PRAXAIR INC COM	242,772.	292,828.
1400 SHS PRECISION CASTPARTS CORP	230,267.	377,020.

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330 SHS PRICELINE.COM INCORPORATED NEW TOTAL	195,526.	383,592.
4500 SHS QUIHOO 360 TECHNOLOGY	373,320.	369,225.
2000 SHS RALPH LAUREN CORP	325,138.	353,140.
4000 SHS ROBERT HALF INT'L INC	109,740.	167,960.
2660 SHS ROCKWELL INT'L CORP NEW	185,314.	314,306.
1800 SHS SAP AG	128,600.	156,852.
6480 SHS SALESFORCE COM INC CMN	245,454.	357,631.
9000 SHS SOFTBANK CORP	345,092.	394,290.
5300 SHS SPLUNK	292,741.	363,951.
5500 SHS STARBUCKS	263,159.	431,145.
9000 SHS SWATCH GROUP	290,438.	298,278.
7540 SHS TENCENT HOLDINGS LIMITED CMN	176,379.	480,965.
600 SHS TESLA MOTORS	101,066.	90,257.
3217 SHS THERMO FISHER CORP	211,961.	358,213.
2435 SHS UNITED TECHNOLOGIES CORP COM	193,702.	277,103.
1883 SHS VISA INC. CMN CLASS A	237,691.	419,306.
6420 SHS WHOLE FOODS MARKET INC COM	218,510.	371,269.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,106,319.	15,354,576.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LONGLEAF	COST	3,788,313.	4,365,635.
HARBOR FUND	COST	3,425,723.	5,739,968.
PRUDENTIAL	COST	3,491,649.	3,480,908.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,705,685.	13,586,511.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER SOFTWARE	2,940.	2,940.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,940.	2,940.	0.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12
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TAX DUE FROM FORM 990-PF, PART VI	3,123.
LATE PAYMENT INTEREST	75.
LATE PAYMENT PENALTY	156.
TOTAL AMOUNT DUE	3,354.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 13
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	3,123.	3,123.	10	156.
DATE FILED	02/28/15		3,123.		
TOTAL LATE PAYMENT PENALTY					156.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 14
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	3,123.	3,123.	.0300	289	75.
DATE FILED	02/28/15		3,198.			
TOTAL LATE PAYMENT INTEREST						75.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 15
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NAME OF MANAGER

ANTHONY W. WANG
LULU C. WANG

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	COMPUTER SOFTWARE * TOTAL 990-PF PG 1 DEPR & AMORT	11/12/10		36M			HYA3				2,940.	2,123.		817.	2,940.
											2,940.	2,123.		817.	2,940.