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Return of Private Foundation

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

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

2013

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE SHORELAND FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

38 CAMEL HOLLOW ROAD

A Employer identification number

11-3241828

B Telephone number

(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 ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

► \$ 34,672,848. (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)) | | (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. | | | RECEIVED |
| b Gross sales price for all assets on line 6a | 12,305,773. | | | | 10 |
| 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 | STMT 4 | 29,768. | 5,954. | 0. | 23,814. |
| b Accounting fees | | | | | |
| c Other professional fees | | | | | |
| 17 Interest | STMT 5 | 22,782. | 22,782. | 0. | 0. |
| 18 Taxes | | 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: | | 928,478. | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | 3,758,364. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | 0. | |

932

✓

| 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. |
| | 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) ► | 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (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 | | | |
| 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

8 5,438,964.

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

Part VII-A | Statements Regarding Activities

| | | |
|----|---|---|
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | <input type="checkbox"/> 1a <input checked="" type="checkbox"/> 1b |
| 1c | Did the foundation file Form 1120-POL for this year? | <input checked="" type="checkbox"/> 1c |
| 1d | 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. | |
| 1e | 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> | <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 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> | <input type="checkbox"/> 3 <input checked="" type="checkbox"/> X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | <input type="checkbox"/> 4a <input checked="" type="checkbox"/> X |
| 4b | If "Yes," has it filed a tax return on Form 990-T for this year? | <input type="checkbox"/> 4b <input checked="" type="checkbox"/> 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> | <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> 6 <input checked="" type="checkbox"/> X |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | <input type="checkbox"/> 7 <input checked="" type="checkbox"/> X |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY | |
| 8b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> | <input type="checkbox"/> 8b <input checked="" type="checkbox"/> 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)? <i>If "Yes," complete Part XIV</i> | <input type="checkbox"/> 9 <input checked="" type="checkbox"/> X |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | <input type="checkbox"/> 10 <input checked="" type="checkbox"/> 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 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | <input checked="" type="checkbox"/> |
| Website address ► N/A | | | |
| 14 | The books are in care of ► THE SHORELAND FOUNDATION Located at ► 38 CAMEL HOLLOW ROAD, LLOYD HARBOR, NY | Telephone no. ► (631) 351-0961 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 | <input checked="" type="checkbox"/> 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 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

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? | 1c | <input checked="" type="checkbox"/> 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. ► _____, _____, _____, _____ | 2b | |
| 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? | 3b | |
| 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? | 4a | <input checked="" type="checkbox"/> X |
| | | 4b | <input checked="" type="checkbox"/> X |

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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? 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

N/A

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3. Five highest-paid independent contractors for professional services. 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**

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 | | |
| 3 | | |
| Total. Add lines 1 through 3 | | 0. |

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

| | | |
|---|--|----------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | |
| a | Average monthly fair market value of securities | 1a 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 | | | 0. | |
| a Enter amount for 2012 only | | | | |
| 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. | | | 0. | |
| a Applied to 2012, but not more than line 2a | | | | |
| 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 | | 0. | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| 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 XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

3 Subtract line 2d from line 2c
3 Complete 3a, b, or c for the

3 Complete 3a, b, or c for the alternative test relied upon:
a "Assets" alternative test - enter:
(1) Value of all assets

- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 15

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

6 Any submission deadlines:

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

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|-----------------|
| Recipient | 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 PROGAM | 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) | | | ► 3a 5,391,244. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3b 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | (e) Related or exempt function income |
|---|---------------------------|---------------|--------------------------------------|---|
| | (a) Business code | (b) Amount | | |
| 1 Program service revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g Fees and contracts from government agencies | | | | |
| 2 Membership dues and assessments | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 41. |
| 4 Dividends and interest from securities | | | 14 | 212,092. |
| 5 Net rental income or (loss) from real estate: | | | | |
| a Debt-financed property | | | | |
| b Not debt-financed property | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income | | | | 312,291. |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,003,437. |
| 9 Net income or (loss) from special events | | | | 2,359,168. |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | 1,215,570. | 2,671,459. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 3,887,029. |
| (See worksheet in line 12 instructions to verify calculations.) | | | | |

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

Schedule B

(Form 890, 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
- 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

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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. | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash |
| | | | (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash |
| | | | (Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

THE SHORELAND FOUNDATION

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (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 |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

Name of organization

Employer identification number

THE SHORELAND FOUNDATION

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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 |
| | | | |
| | | | |

THE SHORELAND FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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 | 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 }

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

THE SHORELAND FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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 | 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | | |
| 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 | |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | | |
| 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 } | | 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 | |

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CONTINUATION FOR 990-PF, PART IV
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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 | 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):

3

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

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):

3

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

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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):

3

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. | 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 }

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

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CONTINUATION FOR 990-PF, PART IV
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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 | 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | | |
| 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 | |

THE SHORELAND FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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.) |
|---|---|--|---|--|
| a 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | | |
| 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.) |
|---|--------------------------------------|--|---|--|
| a 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | | |
| a | | | | |
| b | | | | |
| c | | | | |
| 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 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 | |

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CONTINUATION FOR 990-PF, PART IV
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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 | 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 } | 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 | | |

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CONTINUATION FOR 990-PF, PART IV
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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 | 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 | | 12 | 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):

3

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

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 | 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | |
| 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 | |

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 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 | | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | |
| (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 | | |
| 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 |

THE SHORELAND FOUNDATION

11-3241828

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 PD 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. |

THE SHORELAND FOUNDATION

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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 | | | | |

THE SHORELAND FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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) | | | | |
| 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 | | | | |

THE SHORELAND FOUNDATION

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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) | | | | |
| 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. |

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 |
|-------------|-----------------|-----------|---|
|-------------|-----------------|-----------|---|

| 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 SOLUJTION 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 | 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 |
|--|-------------------|-------------------|
| DESCRIPTION | VALUATION METHOD | FAIR MARKET VALUE |
| LONGLEAF | COST | 3,788,313. |
| HARBOR FUND | COST | 3,425,723. |
| PRUDENTIAL | COST | 3,491,649. |
| | | |
| 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 | |
|------------------------------------|--|--------------------------|------------|
| 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. |

THE SHORELAND FOUNDATION

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FORM 990-PF

INTEREST AND PENALTIES

STATEMENT 12

| | |
|-----------------------------------|------------|
| 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

| 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

| 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

NAME OF MANAGER

ANTHONY W. WANG
LULU C. WANG

STATEMENT(S) 12, 13, 14, 15

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | C Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | 990-PF | | | Current Year Deduction | Ending Accumulated Depreciation |
|----------|----------------------------------|---------------|--------|------|-----------|--------------------------|------------|---------------------|--------------------|------------------------|------------------------------------|------------------------|---------------------------------|
| | | | | | | | | | Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | | |
| 11 | COMPUTER SOFTWARE | 11/12/10 | 36M | HY43 | 2,940. | | | | 2,940. | 2,123. | | 817. | 2,940. |
| | * TOTAL 990-PF PG 1 DEPR & AMORT | | | | 2,940. | | | | 2,940. | 2,123. | | 817. | 2,940. |