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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE SHORELAND FOUNDATION		A Employer identification number 11-3241828	
Number and street (or P O box number if mail is not delivered to street address) 38 CAMEL HOLLOW ROAD		B Telephone number (see instructions) (631) 351-0961	
City or town, state or province, country, and ZIP or foreign postal code LLOYD HARBOR, NY 11743		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 34,868,020		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	30,595			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19	19		
	4 Dividends and interest from securities.	338,649	338,649		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,994,538			
	b Gross sales price for all assets on line 6a 13,091,002				
	7 Capital gain net income (from Part IV, line 2) . . .		1,994,538		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	2,547	2,547	0	
	12 Total. Add lines 1 through 11	2,366,348	2,335,753	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 (attach schedule)				
	b Accounting fees (attach schedule)	18,562	3,712	0	14,850
	c Other professional fees (attach schedule)				
	17 Interest	51,553	51,553	0	0
	18 Taxes (attach schedule) (see instructions) . . .	23,036	23,036	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,965	718	0	16,247
	24 Total operating and administrative expenses. Add lines 13 through 23	110,116	79,019	0	31,097
	25 Contributions, gifts, grants paid	2,052,038			2,052,038
	26 Total expenses and disbursements. Add lines 24 and 25	2,162,154	79,019	0	2,083,135
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	204,194			
	b Net investment income (if negative, enter -0-)		2,256,734		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	15,048	21,386	21,386
	2	Savings and temporary cash investments	166,719	25,028	25,028
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,106,319	10,545,614	14,212,332
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,705,685	11,647,193	15,059,274
	14	Land, buildings, and equipment basis ▶ _____ 2,940 Less accumulated depreciation (attach schedule) ▶ 2,940			
15	Other assets (describe ▶ _____)	1,252,507	1,283,102	5,550,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,246,278	23,522,323	34,868,020	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,500,000	3,500,000	
	23	Total liabilities (add lines 17 through 22)	3,500,000	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	19,746,278	20,022,323	
	30	Total net assets or fund balances (see instructions)	19,746,278	20,022,323	
31	Total liabilities and net assets/fund balances (see instructions)	23,246,278	23,522,323		

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	19,746,278
2	Enter amount from Part I, line 27a	2	204,194
3	Other increases not included in line 2 (itemize) ▶ _____	3	71,851
4	Add lines 1, 2, and 3	4	20,022,323
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	20,022,323

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,994,538
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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))
2013	5,401,380	28,402,610	0 190172
2012	5,698,233	31,012,318	0 183741
2011	2,246,007	19,518,342	0 115072
2010	2,387,369	12,445,953	0 191819
2009	2,035,716	12,159,872	0 167413

2	Total of line 1, column (d).	2	0 848217
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 169643
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	33,972,573
5	Multiply line 4 by line 3.	5	5,763,209
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,567
7	Add lines 5 and 6.	7	5,785,776
8	Enter qualifying distributions from Part XII, line 4.	8	2,083,135

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	45,135
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	45,135
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	45,135
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	44,543	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	44,543
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	592
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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>	5		No
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?	6	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE SHORELAND FOUNDATION Telephone no (631) 351-0961 Located at 38 CAMEL HOLLOW ROAD LLOYD HARBOR NY ZIP +4 11743			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?.	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY W WANG	VICE PRESIDENT	0	0	0
38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	1 00			
LULU C WANG	PRESIDENT	0	0	0
38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	2 00			
CAROL-ANN MEALEY	SECRETARY	0	0	0
38 CAMEL HOLLOW ROAD LLOYD HARBOR, NY 11743	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
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	28,826,991
b	Average of monthly cash balances.	1b	162,931
c	Fair market value of all other assets (see instructions).	1c	5,500,000
d	Total (add lines 1a, b, and c).	1d	34,489,922
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	34,489,922
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	517,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,972,573
6	Minimum investment return. Enter 5% of line 5.	6	1,698,629

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	1,698,629
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	45,135
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	1,820
c	Add lines 2a and 2b.	2c	46,955
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,651,674
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,651,674
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	1,651,674

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,083,135
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	2,083,135
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,083,135
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,651,674
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	8,793			
b From 2010.	1,787,155			
c From 2011.	1,419,457			
d From 2012.	4,208,771			
e From 2013.	4,056,417			
f Total of lines 3a through e.	11,480,593			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,083,135				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,651,674
e Remaining amount distributed out of corpus	431,461			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,912,054			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	8,793			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,903,261			
10 Analysis of line 9				
a Excess from 2010. . . .	1,787,155			
b Excess from 2011. . . .	1,419,457			
c Excess from 2012. . . .	4,208,771			
d Excess from 2013. . . .	4,056,417			
e Excess from 2014. . . .	431,461			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(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 XVSupplementary Information (Complete this part only if the organization 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 Additional Data Table

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

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 email 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

c

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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,052,038
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BLACKSTONE GROUP	P		2014-12-31
LAZARD LIMITED LP	P		2014-12-31
WHOLE FOODS MARKET INC	P		2014-12-31
AMAZON COM INC	P	2013-12-17	2014-05-08
AMAZON COM INC	P	2013-12-17	2014-06-03
BAIDU INC	P	2014-03-04	2014-05-08
BAIDU INC	P	2014-02-10	2014-06-03
BITAUTO HOLDINGS LTD	P		2014-12-16
BLACKROCK INC	P		2014-02-25
BOEING CO	P	2013-06-07	2014-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
240,252		231,601	8,651
308,735		343,349	-34,614
52,592		48,375	4,217
28,830		38,787	-9,957
30,646		38,787	-8,141
45,088		51,788	-6,700
65,289		65,805	-516
227,795		226,074	1,721
119,901		122,988	-3,087
50,292		40,976	9,316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			8,651
			-34,614
			4,217
			-9,957
			-8,141
			-6,700
			-516
			1,721
			-3,087
			9,316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BRISTOL MYERS SQUIBB CO	P	2014-01-27	2014-06-17
BRISTOL MYERS SQUIBB CO	P		2014-06-19
BURBERRY GROUP PLC	P	2013-10-24	2014-05-01
BURBERRY GROUP PLC	P	2013-10-24	2014-08-04
BURBERRY GROUP PLC	P		2014-08-05
BURBERRY GROUP PLC	P		2014-10-14
CHIPOTLE MEXICAN GRILL	P	2014-03-12	2014-06-03
COGNIZANT TECHNOLOGY SOLUTIONS	P		2014-03-14
COGNIZANT TECHNOLOGY SOLUTIONS	P	2013-08-02	2014-03-14
CUMMINS INC	P		2014-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,359		51,050	-3,691
47,809		47,400	409
50,181		50,517	-336
47,351		50,517	-3,166
71,559		75,361	-3,802
89,287		98,341	-9,054
27,394		29,219	-1,825
50,327		42,617	7,710
28,822		22,042	6,780
67,345		66,705	640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-3,691
			409
			-336
			-3,166
			-3,802
			-9,054
			-1,825
			7,710
			6,780
			640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EAST WEST BANCORP INC	P	2014-05-19	2014-06-19
EVERCORE PARTNERS INC	P		2014-07-28
EXPRESS SCRIPTS HOLDING CO	P	2013-07-30	2014-03-31
FAST RETAILING CO LTD	P	2013-11-27	2014-04-09
FAST RETAILING CO LTD	P	2013-11-06	2014-05-02
FREEPORT_MCMORAN INC	P		2014-09-05
FREEPORT_MCMORAN INC	P		2014-09-12
GENERAL ELECTRIC CO	P	2014-06-06	2014-07-18
GENERAL ELECTRIC CO	P	2013-11-11	2014-10-10
GENERAL ELECTRIC CO	P	2013-11-04	2014-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,097		33,153	1,944
83,229		82,088	1,141
7,514		6,505	1,009
73,616		73,406	210
124,393		127,282	-2,889
104,698		105,450	-752
136,518		134,829	1,689
52,639		54,380	-1,741
24,380		26,980	-2,600
51,082		53,260	-2,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,944
			1,141
			1,009
			210
			-2,889
			-752
			1,689
			-1,741
			-2,600
			-2,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GENERAL ELECTRIC CO	P	2014-01-17	2014-12-16
HALLIBURTON CO	P		2014-09-12
HALLIBURTON CO	P		2014-09-22
HALLIBURTON CO	P		2014-10-14
HALLIBURTON CO	P	2014-01-13	2014-10-27
HONEYWELL INTERNATIONAL INC	P	2014-06-06	2014-10-10
ILLUMINA INC	P	2014-10-30	2014-12-31
INDUSTRIA DE DISENO TEXTIL	P		2014-04-08
INDUSTRIA DE DISENO TEXTIL	P		2014-10-02
INDUSTRIA DE DISENO TEXTIL	P		2014-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,459		53,060	-3,601
65,849		62,162	3,687
64,779		58,517	6,262
101,152		112,014	-10,862
37,044		35,348	1,696
26,678		28,551	-1,873
75,241		77,198	-1,957
150,306		151,685	-1,379
65,759		75,990	-10,231
32,708		37,345	-4,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-3,601
			3,687
			6,262
			-10,862
			1,696
			-1,873
			-1,957
			-1,379
			-10,231
			-4,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES FTSE/XINHUA CHINA	P	2014-09-10	2014-10-03
ISHARES FTSE/XINHUA CHINA	P	2014-09-10	2014-10-21
JOHNSON CONTROLS INC	P		2014-10-02
KATE SPADE & CO	P	2014-07-16	2014-10-14
KATE SPADE & CO	P		2014-11-11
LINKEDIN CORP	P	2013-12-19	2014-04-08
LINKEDIN CORP	P		2014-04-10
LVMH MOET HENNESSY LOUIS VUITTON	P		2014-01-07
LVMH MOET HENNESSY LOUIS VUITTON	P		2014-01-17
MICHAEL KORS HOLDINGS LTD	P	2013-05-13	2014-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,049		41,370	-3,321
38,429		41,370	-2,941
127,414		144,561	-17,147
50,959		76,217	-25,258
114,234		143,377	-29,143
101,779		132,024	-30,245
33,849		43,980	-10,131
69,059		74,939	-5,880
129,806		142,098	-12,292
29,579		18,537	11,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-3,321
			-2,941
			-17,147
			-25,258
			-29,143
			-30,245
			-10,131
			-5,880
			-12,292
			11,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MICHAEL KORS HOLDINGS LTD	P	2014-04-01	2014-05-08
MICHAEL KORS HOLDINGS LTD	P	2014-04-01	2014-05-19
NETFLIX COM INC	P		2014-01-10
NETFLIX COM INC	P	2013-08-21	2014-01-13
NETFLIX COM INC	P	2013-08-22	2014-01-15
NIKE INC	P	2013-10-10	2014-05-19
PENSKE AUTOMOTIVE GROUP INC	P		2014-10-02
PRAXAIR INC	P	2013-07-13	2014-02-04
QIHOO 360 TECHNOLOGY CO LTD	P	2013-10-29	2014-01-03
QIHOO 360 TECHNOLOGY CO LTD	P	2013-10-29	2014-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,471		28,471	-1,000
18,529		18,980	-451
132,707		118,411	14,296
68,549		54,413	14,136
99,595		80,964	18,631
74,296		73,392	904
102,867		113,179	-10,312
61,279		60,110	1,169
79,425		83,954	-4,529
17,061		16,791	270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1,000
			-451
			14,296
			14,136
			18,631
			904
			-10,312
			1,169
			-4,529
			270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
QIHOO 360 TECHNOLOGY CO LTD	P		2014-08-27
QIHOO 360 TECHNOLOGY CO LTD	P		2014-09-05
QIHOO 360 TECHNOLOGY CO LTD	P	2013-10-28	2014-09-19
RALPH LAUREN CORP	P	2013-07-31	2014-01-16
RALPH LAUREN CORP	P		2014-05-01
RALPH LAUREN CORP	P	2013-11-11	2014-05-19
RALPH LAUREN CORP	P	2013-11-11	2014-06-16
ROCKWELL AUTOMATION INC	P	2014-01-10	2014-08-04
SALESFORCE COM INC	P	2013-10-31	2014-06-03
SCHLUMBERGER LTD	P		2014-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
178,832		172,431	6,401
86,573		82,014	4,559
60,692		65,206	-4,514
32,743		36,578	-3,835
30,321		35,545	-5,224
45,221		51,768	-6,547
15,284		17,256	-1,972
56,415		58,295	-1,880
51,120		53,658	-2,538
104,578		101,206	3,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			6,401
			4,559
			-4,514
			-3,835
			-5,224
			-6,547
			-1,972
			-1,880
			-2,538
			3,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHLUMBERGER LTD	P		2014-09-19
SCHLUMBERGER LTD	P	2014-05-19	2014-10-03
SCHLUMBERGER LTD	P		2014-10-14
SCHLUMBERGER LTD	P		2014-10-27
SOFTBANK CORP	P	2013-10-25	2014-03-14
SOFTBANK CORP	P	2013-10-25	2014-06-17
SOFTBANK CORP	P		2014-06-19
SOFTBANK CORP	P		2014-08-29
SOFTBANK CORP	P		2014-09-04
SPLUNK INC	P	2013-10-31	2014-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,724		50,156	1,568
48,939		49,901	-962
182,422		196,811	-14,389
111,705		116,905	-5,200
38,904		38,575	329
55,199		57,863	-2,664
38,229		38,487	-258
35,819		38,303	-2,484
88,823		95,065	-6,242
80,784		62,405	18,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,568
			-962
			-14,389
			-5,200
			329
			-2,664
			-258
			-2,484
			-6,242
			18,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPLUNK INC	P	2013-10-10	2014-05-08
SPLUNK INC	P	2013-08-09	1940-06-03
STARBUCKS CORP	P	2013-10-31	2014-03-27
SWATCH GROUP	P	2013-10-25	2014-01-03
SWATCH GROUP	P	2013-10-25	2014-01-07
SWATCH GROUP	P	2013-10-25	2014-01-13
SWATCH GROUP	P		2014-02-04
TESLA MOTORS INC	P		2014-02-05
TESLA MOTORS INC	P	2014-10-03	2014-12-11
THERMO FISHER SCIENTIFIC INC	P	2013-11-11	2014-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46,867		59,261	-12,394
39,526		52,308	-12,782
73,315		79,550	-6,235
26,168		26,012	156
93,822		97,545	-3,723
31,284		32,515	-1,231
29,309		32,253	-2,944
104,803		101,066	3,737
41,688		50,625	-8,937
71,422		58,852	12,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-12,394
			-12,782
			-6,235
			156
			-3,723
			-1,231
			-2,944
			3,737
			-8,937
			12,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNITED TECHNOLOGIES CORP	P	2014-01-10	2014-10-10
UNITED TECHNOLOGIES CORP	P	2014-01-03	2014-10-21
VISA INC	P	2013-10-31	2014-03-04
VISA INC	P	2013-10-31	2014-04-08
WHOLE FOODS MARKET INC	P	2014-08-18	2014-11-11
WISDOMTREE INDIA EARNINGS FUND	P	2014-10-20	2014-11-04
WORKDAY INC	P		2014-12-31
YAHOO INC	P	2014-05-05	2014-06-03
YAHOO INC	P	2014-05-05	2014-06-17
YAHOO INC	P	2014-04-14	2014-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,110		34,117	-4,007
50,694		56,635	-5,941
44,701		39,172	5,529
60,796		58,757	2,039
47,409		39,870	7,539
116,102		110,121	5,981
90,676		101,249	-10,573
34,619		36,881	-2,262
34,469		36,881	-2,412
34,600		33,290	1,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-4,007
			-5,941
			5,529
			2,039
			7,539
			5,981
			-10,573
			-2,262
			-2,412
			1,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
YAHOO INC	P	2014-04-14	2014-08-18
YUM BRANDS INC	P	2014-07-17	2014-08-05
YUM BRANDS INC	P	2014-04-14	2014-12-31
SOFTBANK CORP	P	2013-10-28	2014-08-08
SWATCH GROUP	P		2014-07-22
AMAZON COM INC	P	2013-04-26	2014-06-03
AMAZON COM INC	P	2013-04-26	2014-06-16
BLACKROCK INC	P	2013-02-01	2014-02-25
BLACKROCK INC	P	2012-10-17	2014-04-10
BOEING CO	P	2013-02-01	2014-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
167,156		133,159	33,997
34,959		40,386	-5,427
36,704		37,577	-873
66,783		76,798	-10,015
87,968		102,112	-14,144
30,646		25,611	5,035
32,683		25,611	7,072
59,951		47,284	12,667
60,468		38,001	22,467
6,622		3,742	2,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			33,997
			-5,427
			-873
			-10,015
			-14,144
			5,035
			7,072
			12,667
			22,467
			2,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BOEING CO	P		2014-08-08
BOEING CO	P	2013-01-29	2014-10-30
CTRIIP COM INTERNATIONAL ADR	P	2012-10-17	2014-01-17
CUMMINS INC	P	2013-06-07	2014-10-27
EVERCORE PARTNERS INC	P	2013-02-01	2014-07-28
EVERCORE PARTNERS INC	P	2013-02-01	2014-08-04
GENERAL ELECTRIC CO	P	2013-11-04	2014-12-16
GOOGLE INC CLASS A	P	2013-07-31	2014-11-04
HALLIBURTON CO	P	2012-09-10	2014-10-27
INDUSTRIA DE DISENO TEXTIL	P	2013-08-16	2014-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
113,407		71,014	42,393
123,444		73,870	49,574
120,921		55,509	65,412
67,345		59,287	8,058
27,743		19,228	8,515
48,582		38,457	10,125
24,730		26,630	-1,900
16,922		13,340	3,582
158,761		103,747	55,014
19,625		20,610	-985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			42,393
			49,574
			65,412
			8,058
			8,515
			10,125
			-1,900
			3,582
			55,014
			-985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
INDUSTRIA DE DISENO TEXTIL	P		2014-10-14
JOHNSON CONTROLS INC	P	2013-08-14	2014-10-02
JOHNSON CONTROLS INC	P	2013-08-14	2014-10-14
JOHNSON CONTROLS INC	P		2014-10-27
JOHNSON CONTROLS INC	P	2013-08-16	2014-10-30
MICHAEL KORS HOLDINGS LTD	P		2014-05-19
MICHAEL KORS HOLDINGS LTD	P		2014-06-17
MICHAEL KORS HOLDINGS LTD	P		2014-06-19
MICHAEL KORS HOLDINGS LTD	P		2014-07-16
PRAXAIR INC	P	2012-11-07	2014-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
110,243		116,340	-6,097
4,394		4,184	210
59,909		62,764	-2,855
86,324		82,905	3,419
41,174		36,795	4,379
74,115		49,246	24,869
88,571		59,576	28,995
44,616		27,891	16,725
226,448		131,793	94,655
61,279		54,725	6,554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-6,097
			210
			-2,855
			3,419
			4,379
			24,869
			28,995
			16,725
			94,655
			6,554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRECISION CASTPARTS CORP	P		2014-10-02
PRECISION CASTPARTS CORP	P		2014-10-23
RALPH LAUREN CORP	P	2013-04-15	2014-05-01
RALPH LAUREN CORP	P		2014-06-16
SAP AKTIENGESELLSCHAFT SPONS ADR	P	2012-11-16	2014-02-04
STARBUCKS CORP	P	2012-10-31	2014-05-08
THE PRICELINE GROUP INC	P		2014-10-09
THE PRICELINE GROUP INC	P	2012-11-02	2014-10-14
VISA INC	P	2011-12-29	2014-04-08
VISA INC	P	2011-12-29	2014-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
102,209		80,779	21,430
112,212		84,438	27,774
45,481		52,073	-6,592
61,134		66,554	-5,420
135,693		128,600	7,093
69,401		45,972	23,429
111,050		69,340	41,710
63,062		39,007	24,055
40,531		20,635	19,896
42,076		20,635	21,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			21,430
			27,774
			-6,592
			-5,420
			7,093
			23,429
			41,710
			24,055
			19,896
			21,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WHOLE FOODS MARKET INC	P		2014-05-19
WHOLE FOODS MARKET INC	P		2014-06-03
WHOLE FOODS MARKET INC	P		2014-06-27
AMAZON COM INC	P	2011-11-15	2014-06-16
AMAZON COM INC	P	2011-11-15	2014-10-24
COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-11-02	2014-06-03
COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-11-02	2014-10-10
EVERCORE PARTNERS INC	P	2012-03-19	2014-08-04
EVERCORE PARTNERS INC	P	2012-03-19	2014-08-27
EVERCORE PARTNERS INC	P		2014-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,739		31,068	6,671
37,578		30,121	7,457
54,166		41,833	12,333
16,341		10,945	5,396
115,007		87,557	27,450
19,215		13,887	5,328
22,134		17,359	4,775
48,582		29,209	19,373
25,294		14,605	10,689
175,977		94,890	81,087

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			6,671
			7,457
			12,333
			5,396
			27,450
			5,328
			4,775
			19,373
			10,689
			81,087

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EXPRESS SCRIPTS HOLDING CO	P	2012-03-16	2014-03-31
EXPRESS SCRIPTS HOLDING CO	P		2014-04-10
EXPRESS SCRIPTS HOLDING CO	P	2012-03-20	2014-05-08
EXPRESS SCRIPTS HOLDING CO	P	2012-03-20	2014-06-17
EXPRESS SCRIPTS HOLDING CO	P		2014-11-04
MONSANTO CO	P		2014-08-27
MONSANTO CO	P		2014-08-28
MONSANTO CO	P		2014-09-05
PFIZER INC	P	2012-03-28	2014-07-17
PFIZER INC	P		2014-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,055		21,739	8,316
73,081		53,808	19,273
40,080		31,799	8,281
70,008		52,998	17,010
101,697		61,568	40,129
115,860		77,569	38,291
115,327		72,302	43,025
68,476		42,503	25,973
31,089		22,390	8,699
117,957		88,869	29,088

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			8,316
			19,273
			8,281
			17,010
			40,129
			38,291
			43,025
			25,973
			8,699
			29,088

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PFIZER INC	P	2012-04-10	2014-09-19
PFIZER INC	P	2012-04-10	2014-11-11
RALPH LAUREN CORP	P	2011-06-29	2014-06-16
THE PRICELINE GROUP INC	P	2011-08-09	2014-10-14
WHOLE FOODS MARKET INC	P	2013-02-13	2014-03-27
WHOLE FOODS MARKET INC	P		2014-06-27
PRUDENTIAL NATURAL RESOURCE FUNDS	P		2014-12-12
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,621		44,361	16,260
51,425		37,707	13,718
76,418		65,364	11,054
63,062		30,769	32,293
50,112		48,375	1,737
23,214		11,600	11,614
298,853		521,016	-222,163
1,295,654			1,295,654


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			16,260
			13,718
			11,054
			32,293
			1,737
			11,614
			-222,163
			1,295,654


Form 990PF Part XV Line 1a - 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).

ANTHONY W WANG
LULU C WANG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER ASSOCIATION 360 LEXINGTON AVENUE 4TH FL NEW YORK,NY 10017	NONE	EXEMPT	GENERAL PROGRAM	5,000
AMERICAN FOLK ART MUSEUM 45 WEST 43RD STREET NEW YORK,NY 10019	NONE	EXEMPT	GENERAL PROGRAM	15,000
ASIA SOCIETY 725 PARK AVENUE NEW YORK,NY 10021	NONE	EXEMPT	GENERAL PROGRAM	490,206
ASSOC FOR FRONTOTEMPORAL DEGENERATION RADNOR STATION BLDG 2 290 KING OF PRUSSIA RD RADNOR,PA 19087	NONE	EXEMPT	GENERAL PROGRAM	15,000
COLD SPRING HARBOR FD 2 MAIN STREET COLD SPRING HARBOR,NY 11724	NONE	EXEMPT	GENERAL PROGRAM	100
COLUMBIA UNIVERSITY - BUSINESS SCHOOL 33 WEST 60TH STREET 7TH FLOOR NEW YORK,NY 10023	NONE	EXEMPT	GENERAL PROGRAM	73,500
COMMITTEE OF 100 (C100) 677 FIFTH AVENUE 5TH FLOOR NEW YORK,NY 10022	NONE	EXEMPT	GENERAL PROGRAM	34,482
CORPUS CHRISTI SCHOOL 535 WEST 121 ST NEW YORK,NY 10027	NONE	EXEMPT	GENERAL PROGRAM	1,000
GIRLS SCOUT COUNCIL OF GREATER NEW YORK 43 WEST 23RD STREET NEW YORK,NY 10010	NONE	EXEMPT	GENERAL PROGRAM	2,500
HARLEM CHILDERN'S ZONE 35 EAST 125TH STREET NEW YORK,NY 10035	NONE	EXEMPT	GENERAL PROGRAM	2,500
INTERNATIONAL WOMEN'S HEALTH COALITION 333 7TH AVENUE 6TH FLOOR NEW YORK,NY 10001	NONE	EXEMPT	GENERAL PROGRAM	2,000
LINCOLN CENTER FOR THE PERFORMING ARTS 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	EXEMPT	GENERAL PROGRAM	20,000
LITTLE FACES OF HOPE PO BOX 780092 MASPETH,NY 11378	NONE	EXEMPT	GENERAL PROGRAM	500
LIUTILLES CENTER 720 NORTHERN BLVD BROOKVILLE,NY 11548	NONE	EXEMPT	GENERAL PROGRAM	1,000
MADISON SQUARE BOYS AND GIRLS 317 MADISON AVENUE STE 1110 NEW YORK,NY 10017	NONE	EXEMPT	GENERAL PROGRAM	500
Total  3a				2,052,038

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	GENERAL PROGRAM	466,260
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRCLE NW 800 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PROGRAM	500
NETWORK FOR TEACHING ENTREPRENEURSHIP 120 WALL ST 18TH FL NEW YORK, NY 10005	NONE	EXEMPT	GENERAL PROGRAM	1,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST 77TH ST NEW YORK, NY 10024	NONE	EXEMPT	GENERAL PROGRAM	2,500
NEW YORK PUBLIC LIBRARY FIFTH AVEUNE 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	24,610
NORTHSIDE CENTER FOR CHILD DEV 1301 5TH AVE NEW YORK, NY 10029	NONE	EXEMPT	GENERAL PROGRAM	1,000
OVARIAN CANCER NATIONAL ALLIANCE 901 E STREET NW SUITE 405 WASHINGTON, DC 20004	NONE	EXEMPT	GENERAL PROGRAM	750
PREP FOR PREP 156 FIFTH AVENUE SUITE 1100 NEW YORK, NY 10010	NONE	EXEMPT	GENERAL PROGRAM	1,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	698,250
STEPHEN STILLS TUNNEL TO TOWERS FDN 236 HYLAN BLVD STATEN ISLAND, NY 10306	NONE	EXEMPT	GENERAL PROGRAM	1,000
THE EDUCATION FUND OF THE WOMEN'S FORUM 55 WEST 39TH STREET SUITE 12N NEW YORK, NY 10018	NONE	EXEMPT	GENERAL PROGRAM	5,000
THE FRICKE COLLECTION 1 EAST 70TH ST NEW YORK, NY 10021	NONE	EXEMPT	GENERAL PROGRAM	5,000
THE FUND FOR PARK AVE 445 PARK AVE NEW YORK, NY 10022	NONE	EXEMPT	GENERAL PROGRAM	500
THE HUNTINGTON HISTORICAL SOCIETY 209 MAIN STREET HUNTINGTON, NY 117436993	NONE	EXEMPT	GENERAL PROGRAM	500
Total  3a				2,052,038

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK,NY 10004	NONE	EXEMPT	GENERAL PROGRAM	3,000
THE OLANA PARTNERSHIP P O BOX 199 HUDSON,NY 125340199	NONE	EXEMPT	GENERAL PROGRAM	12,500
THE PARTNERSHIP FOR THE HOMELESS 305 7TH AVE NEW YORK,NY 10001	NONE	EXEMPT	GENERAL PROGRAM	500
US ASIA INSTITUTE 232 EAST CAPITAL STREET NE WASHINGTON,DC 20003	NONE	EXEMPT	GENERAL PROGRAM	1,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY,MA 02481	NONE	EXEMPT	GENERAL PROGRAM	111,000
YALE UNIVERSITY ART GALLERY PO BOX 208271 NEW HAVEN,CT 06520	NONE	EXEMPT	GENERAL PROGRAM	40,000
YALE UNIVERSITY PO BOX 208271 NEW HAVEN,CT 06520	NONE	EXEMPT	GENERAL PROGRAM	10,000
YMCA OF GREATER NY 5 WEST 63RD ST NEW YORK,NY 10023	NONE	EXEMPT	GENERAL PROGRAM	1,500
Total			3a	2,052,038

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE SHORELAND FOUNDATION</div>	<div>Employer identification number</div> <div>11-3241828</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
11-3241828

(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	\$ 30,595	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE SHORELAND FOUNDATION	Employer identification number 11-3241828
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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
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE SHORELAND FOUNDATION	Employer identification number 11-3241828
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. See instructions.) ▶ \$ _____

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	
_____		_____	
_____		_____	
_____		_____	

(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	
_____		_____	
_____		_____	
_____		_____	

(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	
_____		_____	
_____		_____	
_____		_____	

(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	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: THE SHORELAND FOUNDATION

EIN: 11-3241828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	18,562	3,712	0	14,850

TY 2014 Investments Corporate
Stock Schedule

Name: THE SHORELAND FOUNDATION
EIN: 11-3241828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1200 SHS ALEXION PHARMACEUTICALS	127,128	222,036
250 SHS AMAZON	50,977	77,588
6550 SHS APPLE INC	549,074	722,989
4000 SHS AUTODESK	164,821	240,240
2130 SHS BLACKROCK INC	560,138	761,603
7000 SHS BLACKSTONE GROUP	196,195	236,810
2500 SHS BRISTOL MYERS SQUIBB	109,376	147,575
4340 SHS COGNIZANT TECH SOLUTIONS CL-A	149,352	228,544
2000 SHS CUMMINS INC.	238,313	288,340
8190 SHS EAST WEST BANCORP	186,291	317,035
8400 SHS GENERAL ELECTRIC	151,225	212,268
350 SHS GOOGLE INC	139,647	184,240
3800 SHS HOME DEPOT INC	244,307	398,886
5000 SHS HONEYWELL INT'L INC	312,839	499,600
2100 SHS LINKEDIN CORP	411,834	482,391
5000 SHS NIKE INC	269,588	480,750
4000 SHS PENSKE AUTOMOTIVE GRP	174,523	196,280
1252 SHS PRAXAIR INC COM	127,937	162,209
450 SHS PRECISION CASTPARTS CORP	65,050	108,396
5000 SHS ROBERT HALF INT'L INC	158,829	291,900
2660 SHS ROCKWELL AUTOMATION INC	185,314	295,792
6480 SHS SALESFORCE COM INC CMN	249,966	384,329
4300 SHS SPLUNK INC	207,596	253,485
5500 SHS STARBUCKS CORP	215,428	369,225
1300 SHS TESLA MOTORS INC	303,142	289,133
2917 SHS THERMO FISHER SCIENTIFIC	190,274	365,471
2835 SHS UNITED TECHNOLOGIES CORP COM	237,537	326,025
1383 SHS VISA INC. CMN CLASS A	197,597	362,623
6420 SHS WHOLE FOODS MARKET INC COM	238,690	323,696
650SHS CHIPOTLE MEXICAN GRILL	383,823	444,932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1900 FACEBOOK	143,638	148,238
1700 FEDEX CORP	291,020	295,222
320 SHS GOOGLE INC CLASS A	126,755	169,811
2200 SHS ILLUMINA INC	413,425	406,076
9500 SHS MORGAN STANLEY	317,031	368,600
150 SHS THE PRICELINE GROUP INC	100,209	171,031
2500 SHS TIFFANY & CO	243,953	267,150
2900 SHS ULTA SALON COSMETICS & FRAGRANCE INC	335,983	370,736
8000 SHS VERIFONE SYSTEMS INC	273,140	297,600
1700 SHS WORKDAY INC-CLASS A	150,681	138,737
2400 SHS YUM BRANDS INC	174,396	174,840
7000 SHS HONG KONG EXCHANGES	157,001	154,987
4400 SHS LULULEMON ATHLETICA INC	207,915	245,476
3800 SHS ALIBABA GROUP HOLDING LTD	349,253	394,972
1700 BAIDU INC	288,024	387,549
37700 SHS TENCENT HOLDINGS LTD HKD	176,379	546,916

TY 2014 Investments - Other Schedule**Name:** THE SHORELAND FOUNDATION**EIN:** 11-3241828

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGLEAF	AT COST	4,338,161	4,580,269
HARBOR FUND	AT COST	3,811,922	6,310,012
PRUDENTIAL	AT COST	3,497,110	4,168,993

TY 2014 Other Assets Schedule

Name: THE SHORELAND FOUNDATION

EIN: 11-3241828

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DONATED AUTOS	1,252,507	1,283,102	5,550,000

TY 2014 Other Expenses Schedule**Name:** THE SHORELAND FOUNDATION**EIN:** 11-3241828

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	750	0	0	750
INVESTMENT EXPENSE	718	718	0	0
MISCELLANEOUS EXPENSE	15,497	0	0	15,497

TY 2014 Other Income Schedule

Name: THE SHORELAND FOUNDATION

EIN: 11-3241828

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CITIGROUP - CLASS ACTION SETTLEMENT	260	260	
THE BLACKSTONE GROUP K-1	2,287	2,287	

TY 2014 Other Increases Schedule

Name: THE SHORELAND FOUNDATION

EIN: 11-3241828

Description	Amount
REFUND OF PRIOR YEARS TAX	71,851

TY 2014 Other Liabilities Schedule

Name: THE SHORELAND FOUNDATION

EIN: 11-3241828

Description	Beginning of Year - Book Value	End of Year - Book Value
LINE OF CREDIT	3,500,000	3,500,000

TY 2014 Taxes Schedule**Name:** THE SHORELAND FOUNDATION**EIN:** 11-3241828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,036	1,036	0	0
EXCISE TAX	10,000	10,000	0	0
NYS UNRELATED BUSINESS INCOME TAX	12,000	12,000	0	0