Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE STILES-NICHOLSON FOUNDATION

A Employer identification number
65-6103072

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4600 MILITARY TRAIL SUITE 222

B Telephone number (see instructions)
(561) 743-4906

City or town, state or province, country, and ZIP or foreign postal code
JUPITER, FL 33458

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 32,836,931

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	Description	(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)	5,000,000			
	2		Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments	1,263	1,263		
	4		Dividends and interest from securities	433,350	433,350		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	277,962			
	b		Gross sales price for all assets on line 6a 4,566,907				
	7		Capital gain net income (from Part IV, line 2)		277,962		
	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)				
	11		Other income (attach schedule)	-43,119	-43,028		
	12		**Total.** Add lines 1 through 11	5,669,456	669,547		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	0	0		0
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)				
	c		Other professional fees (attach schedule)	11,122	11,122		0
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	91,160	5,160		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	5,530	5,530		0
	24		**Total operating and administrative expenses.** Add lines 13 through 23	107,812	21,812		0
	25		Contributions, gifts, grants paid	1,218,900			1,218,900
	26		**Total expenses and disbursements.** Add lines 24 and 25	1,326,712	21,812		1,218,900
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	4,342,744			
	b		**Net investment income** (if negative, enter -0-)		647,735		
	c		**Adjusted net income**(if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	775,780	1,093,697	1,093,699
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)			
	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)	22,474,760	26,499,587	31,743,232
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,250,540	27,593,284	32,836,931
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	23,250,540	27,593,284	
	30	**Total net assets or fund balances** (see instructions)	23,250,540	27,593,284	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,250,540	27,593,284	

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	23,250,540
2	Enter amount from Part I, line 27a	2	4,342,744
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	27,593,284
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	27,593,284

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a 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	277,962
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))
2015	849,200	25,702,475	0 033040
2014	870,175	18,073,466	0 048147
2013	473,995	16,644,643	0 028477
2012	640,758	15,539,779	0 041233
2011	552,823	10,136,447	0 054538

2 **Total** of line 1, column (d)	2	0 205435
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 041087
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,828,154
5 Multiply line 4 by line 3	5	1,307,723
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,477
7 Add lines 5 and 6	7	1,314,200
8 Enter qualifying distributions from Part XII, line 4	8	1,218,900

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,955
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	12,955
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	12,955
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	21,639		
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	21,639
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,684
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8,684	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶WWW STILES-NICHOLSON ORG

14 The books are in care of ▶LEEANNE S LABANZ Telephone no ▶(561) 296-7000

Located at ▶4600 MILITARY TRAIL SUITE 222 JUPITER FL ZIP+4 ▶33458

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

			Yes	No
16	At any time during calendar year 2016, 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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No			
	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 2016 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 2016).*	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 2016?	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))? ☐ **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 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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**

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? ☐ **Yes** ☑ **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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID JS NICHOLSON 3400 BARROW ISLAND ROAD JUPITER, FL 33477	TRUSTEE 20 00	0	0	0
C LYNN NICHOLSON 3400 BARROW ISLAND ROAD JUPITER, FL 33477	TRUSTEE 4 00	0	0	0
LEEANNE S LABANZ 119 SARDINIA CIRCLE JUPITER, FL 33458	TRUSTEE 10 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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	29,689,222
b	Average of monthly cash balances.			1b	2,623,625
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	32,312,847
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	32,312,847
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	484,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	31,828,154
6	**Minimum investment return.** Enter 5% of line 5.			6	1,591,408

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	1,591,408
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,955		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	12,955
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,578,453
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,578,453
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	1,578,453

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	1,218,900
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	1,218,900
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	1,218,900

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,578,453
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,125,316	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,218,900				
a Applied to 2015, but not more than line 2a			1,125,316	
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 2016 distributable amount.				93,584
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,484,869
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

Part XIV Private 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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 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 XV Supplementary 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))

DAVID JS NICHOLSON

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,218,900
b *Approved for future payment*				
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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) 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	1,263	
4 Dividends and interest from securities			14	433,350	
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					
8 Gain or (loss) from sales of assets other than inventory			18	277,962	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NET LOSS FROM K-1 INVESTMENTS		-91	14	-43,028	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-91		669,547	0

13 Total. Add line 12, columns (b), (d), and (e) 13 669,456

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-08-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM GATARZ CPA				P00403444
Firm's name ▶ ROSENBERG RICH BAKER BERMAN & CO				Firm's EIN ▶22-3271252
Firm's address ▶ 265 DAVIDSON AVE SUITE 210 SOMERSET, NJ 088734120				Phone no (908) 231-1000

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)
SEQUOIA FUND	P	2010-11-03	2016-01-05
MFS INTERNATIONAL FUND	P	2015-05-07	2016-02-18
MATTHEWS PACIFIC TIGER FUND	P	2015-02-05	2016-02-18
MONROE CAPITAL CORP	P	2016-02-04	2016-03-07
PRIMECAP ODYSSEY AG GROWTH	P	2009-09-03	2016-03-21
MONROE CAPITAL CORP	P	2016-02-04	2016-03-22
MONROE CAPITAL CORP	P	2016-02-04	2016-03-23
PRIMECAP ODYSSEY AG GROWTH	P	2009-09-03	2016-03-23
MONROE CAPITAL CORP	P	2016-02-04	2016-03-30
SEQUOIA FUND	P	2010-11-03	2016-03-30

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)
299,975		188,602	111,373
99,975		108,964	-8,989
249,975		326,836	-76,861
23,859		20,003	3,856
309,675		121,806	187,869
4,677		3,667	1,010
1,404		1,111	293
149,975		60,003	89,972
27,395		22,226	5,169
96,848		67,500	29,348

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	
			111,373
			-8,989
			-76,861
			3,856
			187,869
			1,010
			293
			89,972
			5,169
			29,348

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)
MONROE CAPITAL CORP	P	2016-02-04	2016-03-31
MONROE CAPITAL CORP	P	2016-02-04	2016-04-04
MONROE CAPITAL CORP	P	2016-02-04	2016-04-29
LAZARD INTL STRATEGIC FUNDS	P	2013-12-26	2016-07-27
OAKMARK GLOBAL SELECT	P	2013-11-04	2016-07-27
ZPR WESTERN INTERATIONAL	P	2012-10-09	2016-03-15
HARVEST FUND NT'L	P	2014-02-03	2016-08-24
WAVE HILL CAYMAN	P	2015-01-01	2016-06-14
SANCHEZ ENERY CORP	P	2014-12-31	2016-04-29
RETURN OF INVESTMENT	P	2015-01-01	2016-12-31

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)
11,023		8,890	2,133
10,631		8,890	1,741
28,267		23,004	5,263
281,264		300,025	-18,761
187,133		200,000	-12,867
907,788		888,754	19,034
582,730		700,000	-117,270
20,303		27,347	-7,044
43,190		43,516	-326
895		895	0

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	
			2,133
			1,741
			5,263
			-18,761
			-12,867
			19,034
			-117,270
			-7,044
			-326
			0

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)
AP THAILAND PCL NVDR	P	2016-02-26	2016-03-16
AP THAILAND PCL NVDR	P	2016-02-29	2016-03-16
AP THAILAND PCL NVDR	P	2016-03-01	2016-03-16
ASIAN MARINE SERVICES NVDR	P	2015-11-20	2016-02-29
ASIAN MARINE SERVICES NVDR	P	2015-12-02	2016-02-29
ASIAN MARINE SERVICES NVDR	P	2015-11-25	2016-03-01
ASIAN MARINE SERVICES NVDR	P	2015-11-30	2016-03-01
ASIAN MARINE SERVICES NVDR	P	2015-12-02	2016-03-01
BANGKOK RANCH PUBLIC CO NVDR	P	2015-11-20	2016-03-16
BANGKOK RANCH PUBLIC CO NVDR	P	2015-11-23	2016-03-16

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)
8,162		7,924	238
4,997		4,898	99
3,498		3,432	66
3,234		3,277	-43
1,940		1,787	153
4,257		3,957	300
2,128		1,983	145
213		199	14
10,917		11,238	-321
4,405		4,657	-252

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	
			238
			99
			66
			-43
			153
			300
			145
			14
			-321
			-252

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)
BJC HEAVY INDUSTRIES NVDR	P	2016-03-01	2016-03-16
BJC HEAVY INDUSTRIES NVDR	P	2016-03-02	2016-03-16
CSE GLOBAL LTD	P	2015-05-12	2016-03-16
CSE GLOBAL LTD	P	2015-08-24	2016-03-16
EZION HOLDINGS LTD	P	2015-03-23	2016-03-16
EZION HOLDINGS LTD	P	2015-09-21	2016-03-16
EZION HOLDINGS LTD	P	2016-01-20	2016-03-16
FRASERS CENTREPOINT LTD	P	2015-11-23	2016-03-16
FRASERS CENTREPOINT LTD	P	2015-11-25	2016-03-16
FRASERS CENTREPOINT LTD	P	2015-11-26	2016-03-16

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)
6,504		6,262	242
9,860		9,702	158
6,062		7,971	-1,909
10,103		10,464	-361
11,079		18,971	-7,892
7,977		9,088	-1,111
5,318		4,307	1,011
5,757		5,841	-84
2,303		2,403	-100
1,151		1,199	-48

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	
			242
			158
			-1,909
			-361
			-7,892
			-1,111
			1,011
			-84
			-100
			-48

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)
FRASERS CENTREPOINT LTD	P	2015-12-03	2016-03-16
FRASERS CENTREPOINT LTD	P	2016-01-20	2016-03-16
FUJI KIKO CO LTD	P	2016-02-09	2016-02-22
FUJI KIKO CO LTD	P	2016-01-28	2016-02-23
FUJI KIKO CO LTD	P	2016-01-14	2016-02-24
FUJI KIKO CO LTD	P	2016-01-28	2016-02-24
FUJI KIKO CO LTD	P	2016-01-28	2016-03-16
GRANDY HOUSE CORP	P	2015-10-29	2016-02-23
GRANDY HOUSE CORP	P	2015-11-02	2016-02-23
GRANDY HOUSE CORP	P	2015-10-15	2016-03-16

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)
3,454		3,659	-205
6,909		6,770	139
2,906		2,850	56
1,060		1,085	-25
698		847	-149
698		783	-85
793		783	10
2,798		2,612	186
1,243		1,159	84
2,939		2,858	81

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	
			-205
			139
			56
			-25
			-149
			-85
			10
			186
			84
			81

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)
GRANDY HOUSE CORP	P	2015-10-19	2016-03-16
GRANDY HOUSE CORP	P	2015-10-27	2016-03-16
GRANDY HOUSE CORP	P	2015-10-29	2016-03-16
GRANDY HOUSE CORP	P	2015-10-30	2016-03-16
GRANDY HOUSE CORP	P	2015-09-09	2016-03-17
GRANDY HOUSE CORP	P	2015-09-11	2016-03-17
GRANDY HOUSE CORP	P	2015-09-15	2016-03-17
GRANDY HOUSE CORP	P	2015-09-17	2016-03-17
GRANDY HOUSE CORP	P	2015-10-27	2016-03-17
GRANDY HOUSE CORP	P	2016-02-09	2016-03-17

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)
1,306		1,526	-220
5,224		5,379	-155
980		1,050	-70
980		1,046	-66
8,004		7,691	313
4,162		4,224	-62
3,842		4,003	-161
2,882		3,362	-480
1,281		1,345	-64
2,241		2,188	53

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	
			-220
			-155
			-70
			-66
			313
			-62
			-161
			-480
			-64
			53

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)
HIRAKAWA HEWTECH CORP	P	2015-02-17	2016-02-03
HIRAKAWA HEWTECH CORP	P	2015-03-13	2016-02-03
HIRAKAWA HEWTECH CORP	P	2015-02-17	2016-02-08
HIRAKAWA HEWTECH CORP	P	2015-02-17	2016-02-10
HWA FONG RUBBER NVDR	P	2016-02-04	2016-03-16
HWA FONG RUBBER NVDR	P	2016-02-05	2016-03-16
HWA FONG RUBBER NVDR	P	2016-03-09	2016-03-16
HWA FONG RUBBER NVDR	P	2016-03-14	2016-03-16
KOMATSU WALL INDUSTRY CO LTD	P	2015-08-12	2016-02-22
KOMATSU WALL INDUSTRY CO LTD	P	2015-08-06	2016-03-16

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)
3,293		2,351	942
1,647		1,186	461
2,559		1,763	796
2,499		1,763	736
1,457		1,611	-154
2,915		3,246	-331
6,995		7,141	-146
5,538		5,652	-114
4,465		5,714	-1,249
3,347		3,684	-337

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	
			942
			461
			796
			736
			-154
			-331
			-146
			-114
			-1,249
			-337

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)
KOMATSU WALL INDUSTRY CO LTD	P	2015-08-10	2016-03-16
KUNIMINE INDUSTRIES CO LTD	P	2015-09-02	2016-02-23
KUNIMINE INDUSTRIES CO LTD	P	2015-09-04	2016-02-23
KUNIMINE INDUSTRIES CO LTD	P	2015-09-02	2016-03-03
KUNIMINE INDUSTRIES CO LTD	P	2015-09-08	2016-03-03
KURIYAMA HOLDINGS CORP NPV	P	2015-08-27	2016-03-16
KURIYAMA HOLDINGS CORP NPV	P	2015-11-13	2016-03-16
KURIYAMA HOLDINGS CORP NPV	P	2015-11-16	2016-03-16
MK REAL ESTATE PCL NVDR	P	2015-03-27	2016-03-16
MK REAL ESTATE PCL NVDR	P	2015-06-19	2016-03-16

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)
6,695		7,588	-893
892		1,283	-391
1,783		2,572	-789
1,731		2,565	-834
865		1,262	-397
8,508		10,603	-2,095
2,127		2,858	-731
3,190		4,333	-1,143
3,790		4,623	-833
3,790		5,107	-1,317

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	
			-893
			-391
			-789
			-834
			-397
			-2,095
			-731
			-1,143
			-833
			-1,317

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)
MK REAL ESTATE PCL NVDR	P	2015-06-22	2016-03-16
MK REAL ESTATE PCL NVDR	P	2015-11-19	2016-03-16
MK REAL ESTATE PCL NVDR	P	2015-08-24	2016-03-17
MK REAL ESTATE PCL NVDR	P	2015-08-25	2016-03-17
MK REAL ESTATE PCL NVDR	P	2015-11-16	2016-03-17
MK REAL ESTATE PCL NVDR	P	2015-11-17	2016-03-17
MK REAL ESTATE PCL NVDR	P	2015-11-18	2016-03-17
MK REAL ESTATE PCL NVDR	P	2015-11-19	2016-03-17
MURAKAMI CORP	P	2015-08-18	2016-03-16
NICHIRIN CO LTD	P	2015-11-12	2016-02-22

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)
2,527		3,368	-841
2,527		2,643	-116
2,022		1,789	233
1,643		1,453	190
2,022		2,075	-53
1,896		1,955	-59
1,896		1,951	-55
1,264		1,322	-58
13,086		18,461	-5,375
2,300		2,102	198

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	
			-841
			-116
			233
			190
			-53
			-59
			-55
			-58
			-5,375
			198

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)
NICHIRIN CO LTD	P	2015-11-08	2016-02-24
NICHIRIN CO LTD	P	2015-08-28	2016-03-16
NICHIRIN CO LTD	P	2015-08-31	2016-03-16
NICHIRIN CO LTD	P	2015-09-01	2016-03-16
NICHIRIN CO LTD	P	2015-09-02	2016-03-16
NICHIRIN CO LTD	P	2015-11-12	2016-03-16
NIHON SEIKO CO LTD	P	2015-03-12	2016-02-04
NIHON SEIKO CO LTD	P	2015-03-13	2016-02-04
NIHON SEIKO CO LTD	P	2015-03-09	2016-02-10
NIHON SEIKO CO LTD	P	2015-03-09	2016-02-12

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)
2,169		2,877	-708
3,425		3,569	-144
2,283		2,390	-107
4,566		4,717	-151
3,425		3,530	-105
4,566		5,305	-739
2,442		3,304	-862
2,442		3,303	-861
2,133		3,154	-1,021
1,975		3,154	-1,179

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	
			-708
			-144
			-107
			-151
			-105
			-739
			-862
			-861
			-1,021
			-1,179

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)
NOZAWA CORP	P	2015-05-18	2016-02-24
NOZAWA CORP	P	2015-05-18	2016-03-16
NOZAWA CORP	P	2015-05-21	2016-03-16
OCEAN GLASS PUB CO LTD NVDR	P	2016-02-29	2016-03-17
OCEAN GLASS PUB CO LTD NVDR	P	2015-11-20	2016-03-22
OCEAN GLASS PUB CO LTD NVDR	P	2015-12-01	2016-03-22
OCEAN GLASS PUB CO LTD NVDR	P	2016-02-29	2016-03-22
ODELIC CO LTD	P	2016-02-26	2016-03-16
ODELIC CO LTD	P	2016-03-01	2016-03-16
OHASHI TECHNICA INC	P	2016-02-10	2016-03-18

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)
3,597		5,036	-1,439
4,153		5,036	-883
4,153		5,011	-858
2,140		2,618	-478
2,813		2,854	-41
2,673		2,719	-46
3,798		4,712	-914
3,142		2,944	198
6,284		6,064	220
1,092		1,069	23

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	
			-1,439
			-883
			-858
			-478
			-41
			-46
			-914
			198
			220
			23

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)
PRUKSA REAL ESTATE PCL NVDR	P	2015-10-21	2016-03-16
PRUKSA REAL ESTATE PCL NVDR	P	2016-02-04	2016-03-16
PRUKSA REAL ESTATE PCL NVDR	P	2016-02-05	2016-03-16
PRUKSA REAL ESTATE PCL NVDR	P	2016-02-08	2016-03-16
QUALITECH PCL NVDR	P	2015-08-18	2016-03-14
QUALITECH PCL NVDR	P	2015-09-02	2016-03-14
QUALITECH PCL NVDR	P	2015-09-22	2016-03-14
RASA CORPORATION	P	2016-02-12	2016-02-23
RASA CORPORATION	P	2016-01-23	2016-03-16
RASA CORPORATION	P	2016-02-03	2016-03-16

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)
11,699		12,263	-564
2,106		1,967	139
1,716		1,623	93
2,496		2,399	97
2,571		3,070	-499
1,286		1,584	-298
1,286		1,614	-328
2,593		2,608	-15
2,610		2,517	93
1,044		1,000	44

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	
			-564
			139
			93
			97
			-499
			-298
			-328
			-15
			93
			44

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)
RASA CORPORATION	P	2016-02-12	2016-03-16
SC ASSET CORP PCL NVDR	P	2015-10-19	2016-03-16
SC ASSET CORP PCL NVDR	P	2015-10-20	2016-03-16
SC ASSET CORP PCL NVDR	P	2015-10-21	2016-03-16
SC ASSET CORP PCL NVDR	P	2016-02-10	2016-03-16
SC ASSET CORP PCL NVDR	P	2016-02-11	2016-03-16
SC ASSET CORP PCL NVDR	P	2016-02-24	2016-03-16
SEAFRESH INDUSTRY PCL NVDR	P	2015-11-12	2016-03-16
SHINNIHON CORP	P	2016-02-19	2016-03-16
SHINNIHON CORP	P	2016-02-23	2016-03-16

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)
1,044		1,050	-6
5,399		4,977	422
4,049		3,768	281
4,049		3,748	301
2,699		2,631	68
2,249		2,200	49
900		891	9
11,186		12,166	-980
4,690		4,607	83
5,160		5,037	123

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
			422
			281
			301
			68
			49
			9
			-980
			83
			123

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)
SPCG PCL NVDR	P	2015-11-20	2016-03-16
SPCG PCL NVDR	P	2015-11-23	2016-03-16
SPCG PCL NVDR	P	2015-11-24	2016-03-16
SPCG PCL NVDR	P	2016-02-05	2016-03-16
SPCG PCL NVDR	P	2016-02-08	2016-03-16
STP & I CO NVDR	P	2015-11-20	2016-03-16
SUGIMOTO & CO LTD	P	2015-08-06	2016-03-16
SUGIMOTO & CO LTD	P	2015-11-09	2016-03-16
SUGIMOTO & CO LTD	P	2015-11-11	2016-03-16
SUGIMOTO & CO LTD	P	2015-04-28	2016-03-17

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)
9,897		11,031	-1,134
2,219		2,499	-280
720		806	-86
2,219		2,170	49
2,219		2,157	62
9,693		11,164	-1,471
7,977		8,592	-615
1,140		1,206	-66
3,419		3,657	-238
8,920		8,897	23

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	
			-1,134
			-280
			-86
			49
			62
			-1,471
			-615
			-66
			-238
			23

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)
SUGIMOTO & CO LTD	P	2015-05-07	2016-03-17
SUGIMOTO & CO LTD	P	2015-05-08	2016-03-17
SUGIMOTO & CO LTD	P	2015-05-11	2016-03-17
SUGIMOTO & CO LTD	P	2015-07-30	2016-03-17
SUGIMOTO & CO LTD	P	2015-10-29	2016-03-17
SUGIMOTO & CO LTD	P	2015-10-30	2016-03-17
SUGIMOTO & CO LTD	P	2015-11-09	2016-03-17
SUPALAI PCL NVDR	P	2015-07-24	2016-03-16
SUPALAI PCL NVDR	P	2015-10-15	2016-03-16
SVI PCL NVDR	P	2015-02-27	2016-01-11

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)
6,690		6,770	-80
3,345		3,394	-49
5,575		5,824	-249
7,805		7,904	-99
2,230		2,297	-67
1,115		1,162	-47
2,230		2,412	-182
8,794		8,914	-120
8,543		9,128	-585
3,979		3,962	17

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	
			-80
			-49
			-249
			-99
			-67
			-47
			-182
			-120
			-585
			17

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)
SYNNEX PCL FRGN	P	2015-06-19	2016-03-16
SYNNEX PCL FRGN	P	2016-02-19	2016-03-16
SYNNEX PCL FRGN	P	2016-02-24	2016-03-16
SYNTEC CONSTRUCTION PCL NVDR	P	2015-11-20	2016-03-16
SYNTEC CONSTRUCTION PCL NVDR	P	2016-01-28	2016-03-16
SYNTEC CONSTRUCTION PCL NVDR	P	2016-01-29	2016-03-16
SYNTEC CONSTRUCTION PCL NVDR	P	2016-03-01	2016-03-16
THAI VEGETABLE OIL PCL NVDR	P	2015-11-13	2016-01-28
THAI VEGETABLE OIL PCL NVDR	P	2015-11-13	2016-02-17
THAI VEGETABLE OIL PCL NVDR	P	2015-11-13	2016-02-18

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)
7,438		6,288	1,150
5,545		5,441	104
4,193		4,202	-9
5,372		5,964	-592
1,240		1,235	5
4,959		5,077	-118
11,984		12,087	-103
7,203		8,852	-1,649
1,201		1,488	-287
1,320		1,645	-325

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	
			1,150
			104
			-9
			-592
			5
			-118
			-103
			-1,649
			-287
			-325

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)
THANTAWAN INDUSTRY PCL NVDR	P	2015-08-19	2016-03-16
THANTAWAN INDUSTRY PCL NVDR	P	2015-08-25	2016-03-16
THANTAWAN INDUSTRY PCL NVDR	P	2015-08-25	2016-03-17
TIONG WOON	P	2015-10-09	2016-03-15
TIONG WOON	P	2015-11-03	2016-03-15
TIONG WOON CORP HLDG LTD	P	2015-11-03	2016-02-18
TOGAMI ELECTRIC MFG CO LTD	P	2015-11-30	2016-02-02
TOGAMI ELECTRIC MFG CO LTD	P	2015-12-03	2016-03-16
TOKYO RADIATOR MFG CO LTD	P	2015-04-02	2016-02-15
TOKYO RADIATOR MFG CO LTD	P	2015-04-07	2016-02-15

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)
5,372		5,002	370
1,343		1,229	114
2,009		1,844	165
2,981		4,045	-1,064
648		1,073	-425
3,160		5,292	-2,132
3,921		4,674	-753
8,080		9,310	-1,230
1,485		2,376	-891
1,856		3,000	-1,144

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	
			370
			114
			165
			-1,064
			-425
			-2,132
			-753
			-1,230
			-891
			-1,144

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)
TOKYO RADIATOR MFG CO LTD	P	2015-03-18	2016-02-17
TOKYO RADIATOR MFG CO LTD	P	2015-04-02	2016-02-17
TOKYO RADIATOR MFG CO LTD	P	2015-03-17	2016-02-19
TOKYO RADIATOR MFG CO LTD	P	2015-03-17	2016-02-23
TOKYO RADIATOR MFG CO LTD	P	2015-03-30	2016-02-23
TOKYO RADIATOR MFG CO LTD	P	2015-03-30	2016-02-25
YOTAI REFRACTORIES CO LTD	P	2016-02-08	2016-03-18
CSE GLOBAL LTD	P	2013-05-20	2016-03-16
CSE GLOBAL LTD	P	2013-08-14	2016-03-16
CSE GLOBAL LTD	P	2014-11-12	2016-03-16

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)
3,606		5,937	-2,331
361		594	-233
5,268		8,895	-3,627
346		593	-247
1,384		2,371	-987
1,778		2,964	-1,186
2,668		2,671	-3
2,021		4,043	-2,022
2,357		4,854	-2,497
3,368		5,447	-2,079

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	
			-2,331
			-233
			-3,627
			-247
			-987
			-1,186
			-3
			-2,022
			-2,497
			-2,079

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)
CSE GLOBAL LTD	P	2015-02-27	2016-03-16
CSE GLOBAL LTD	P	2015-03-02	2016-03-16
ENPLAS CORP	P	2014-03-06	2016-02-22
ENPLAS CORP	P	2014-03-19	2016-03-16
ENPLAS CORP	P	2014-10-08	2016-03-16
EZION HOLDINGS LTD	P	2012-10-11	2016-03-16
EZION HOLDINGS LTD	P	2014-11-11	2016-03-16
EZION HOLDINGS LTD	P	2014-12-02	2016-03-16
FRENCKEN GROUP LTD	P	2014-04-14	2016-03-16
FRENCKEN GROUP LTD	P	2014-04-15	2016-03-16

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)
4,041		5,224	-1,183
3,368		4,291	-923
3,381		6,110	-2,729
3,814		5,714	-1,900
7,628		9,576	-1,948
3,191		5,438	-2,247
2,127		5,500	-3,373
2,659		5,393	-2,734
1,448		2,898	-1,450
2,317		4,887	-2,570

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	
			-1,183
			-923
			-2,729
			-1,900
			-1,948
			-2,247
			-3,373
			-2,734
			-1,450
			-2,570

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)
FRENCKEN GROUP LTD	P	2014-05-30	2016-03-16
FUJI KIKO CO LTD	P	2013-01-22	2016-03-16
FUJI KIKO CO LTD	P	2014-02-03	2016-03-16
FUJI KIKO CO LTD	P	2013-01-22	2016-03-17
FUJI KIKO CO LTD	P	2013-07-23	2016-03-17
HAKUTO CO LTD	P	2014-12-01	2016-03-01
HAKUTO CO LTD	P	2014-12-01	2016-03-03
HIRAKAWA HEWTECH CORP	P	2015-02-10	2016-02-19
HIRAKAWA HEWTECH CORP	P	2015-02-10	2016-02-22
HIRAKAWA HEWTECH CORP	P	2014-09-08	2016-03-16

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)
869		1,857	-988
6,347		5,560	787
2,777		2,531	246
1,583		1,390	193
3,958		3,218	740
2,439		3,041	-602
5,833		7,095	-1,262
4,281		2,731	1,550
12,829		8,192	4,637
2,461		1,547	914

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	
			-988
			787
			246
			193
			740
			-602
			-1,262
			1,550
			4,637
			914

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)
HIRAKAWA HEWTECH CORP	P	2014-09-11	2016-03-16
HIRAKAWA HEWTECH CORP	P	2014-09-18	2016-03-16
HIRAKAWA HEWTECH CORP	P	2014-09-08	2016-03-17
HIRAKAWA HEWTECH CORP	P	2013-02-14	2016-03-18
HIRAKAWA HEWTECH CORP	P	2014-09-08	2016-03-18
HIRAKAWA HEWTECH CORP	P	2013-02-13	2016-03-22
HIRAKAWA HEWTECH CORP	P	2013-02-14	2016-03-22
HIRAKAWA HEWTECH CORP	P	2014-05-13	2016-03-22
HIRAKAWA HEWTECH CORP	P	2014-05-22	2016-03-22
HWA FONG RUBBER NVDR	P	2013-08-27	2016-03-16

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)
8,202		5,209	2,993
8,202		5,250	2,952
8,117		5,157	2,960
2,371		1,327	1,044
3,951		2,578	1,373
6,413		3,374	3,039
7,215		3,980	3,235
6,413		3,198	3,215
8,016		4,342	3,674
5,829		3,104	2,725

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	
			2,993
			2,952
			2,960
			1,044
			1,373
			3,039
			3,235
			3,215
			3,674
			2,725

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)
KURIYAMA HOLDINGS CORP NPV	P	2013-12-13	2016-03-16
KURIYAMA HOLDINGS CORP NPV	P	2013-12-13	2016-03-17
KURIYAMA HOLDINGS CORP NPV	P	2014-03-12	2016-03-17
KURIYAMA HOLDINGS CORP NPV	P	2014-03-19	2016-03-17
KURIYAMA HOLDINGS CORP NPV	P	2014-05-14	2016-03-17
KURIYAMA HOLDINGS CORP NPV	P	2014-05-15	2016-03-17
KURIYAMA HOLDINGS CORP NPV	P	2014-03-12	2016-03-18
KURIYAMA HOLDINGS CORP NPV	P	2015-01-28	2016-03-18
KURIYAMA HOLDINGS CORP NPV	P	2015-01-30	2016-03-18
MITANI CORP	P	2015-02-17	2016-02-24

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)
5,317		5,663	-346
4,148		4,530	-382
2,074		2,067	7
2,074		2,110	-36
1,037		1,084	-47
3,111		3,307	-196
1,020		1,034	-14
11,218		9,994	1,224
1,020		909	111
4,906		4,890	16

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	
			-346
			-382
			7
			-36
			-47
			-196
			-14
			1,224
			111
			16

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)
MITANI CORP	P	2015-02-18	2016-02-24
MITANI CORP	P	2012-10-11	2016-03-16
MK REAL ESTATE PCL NVDR	P	2013-02-14	2016-03-16
MK REAL ESTATE PCL NVDR	P	2013-04-05	2016-03-16
MK REAL ESTATE PCL NVDR	P	2013-04-09	2016-03-16
MK REAL ESTATE PCL NVDR	P	2013-04-10	2016-03-16
MK REAL ESTATE PCL NVDR	P	2015-03-12	2016-03-16
MK REAL ESTATE PCL NVDR	P	2013-01-29	2016-03-17
MK REAL ESTATE PCL NVDR	P	2013-01-31	2016-03-17
MK REAL ESTATE PCL NVDR	P	2013-03-22	2016-03-17

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)
4,906		5,041	-135
23,249		10,191	13,058
4,422		5,186	-764
2,527		3,022	-495
1,895		2,290	-395
1,895		2,294	-399
2,527		3,319	-792
3,792		3,980	-188
632		681	-49
2,528		2,570	-42

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	
			-135
			13,058
			-764
			-495
			-395
			-399
			-792
			-188
			-49
			-42

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)
MK REAL ESTATE PCL NVDR	P	2013-03-27	2016-03-17
MK REAL ESTATE PCL NVDR	P	2013-11-13	2016-03-17
MURAKAMI CORP	P	2015-02-23	2016-03-16
MURAKAMI CORP	P	2012-10-11	2016-03-17
MURAKAMI CORP	P	2014-11-13	2016-03-17
NAM CHEONG LIMITED	P	2012-10-11	2016-03-16
NAM CHEONG LIMITED	P	2012-12-28	2016-03-16
NAM CHEONG LIMITED	P	2013-02-26	2016-03-16
NAM CHEONG LIMITED	P	2013-05-17	2016-03-16
NAM CHEONG LIMITED	P	2013-08-13	2016-03-16

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)
632		642	-10
5,688		4,997	691
13,086		16,465	-3,379
12,937		11,953	984
12,937		14,876	-1,939
1,732		4,473	-2,741
1,575		4,265	-2,690
1,732		4,898	-3,166
4,410		12,071	-7,661
1,811		5,306	-3,495

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	
			-10
			691
			-3,379
			984
			-1,939
			-2,741
			-2,690
			-3,166
			-7,661
			-3,495

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)
NAM CHEONG LIMITED	P	2014-12-02	2016-03-16
NAM CHEONG LIMITED	P	2014-12-05	2016-03-16
NAM CHEONG LIMITED	P	2014-12-08	2016-03-16
NOZAWA CORP	P	2014-11-25	2016-03-17
NOZAWA CORP	P	2014-11-27	2016-03-17
NOZAWA CORP	P	2014-11-28	2016-03-17
NOZAWA CORP	P	2014-12-02	2016-03-17
OHASHI TECHNICA INC	P	2014-09-12	2016-02-24
OHASHI TECHNICA INC	P	2014-08-28	2016-03-16
OHASHI TECHNICA INC	P	2014-08-29	2016-03-16

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)
1,417		4,909	-3,492
472		1,652	-1,180
551		1,857	-1,306
4,088		3,962	126
4,088		4,119	-31
4,088		4,169	-81
8,176		8,410	-234
5,184		5,417	-233
4,471		4,638	-167
1,118		1,212	-94

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	
			-3,492
			-1,180
			-1,306
			126
			-31
			-81
			-234
			-233
			-167
			-94

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)
OHASHI TECHNICA INC	P	2014-09-11	2016-03-16
OHASHI TECHNICA INC	P	2014-09-12	2016-03-16
OHASHI TECHNICA INC	P	2014-07-30	2016-03-17
OHASHI TECHNICA INC	P	2014-09-09	2016-03-17
OHASHI TECHNICA INC	P	2014-09-11	2016-03-17
OHASHI TECHNICA INC	P	2014-09-09	2016-03-18
OHASHI TECHNICA INC	P	2014-10-10	2016-03-18
OHASHI TECHNICA INC	P	2014-10-14	2016-03-18
OHASHI TECHNICA INC	P	2014-10-28	2016-03-18
SANSHIN ELECTRONICS CO LTD	P	2013-11-07	2016-02-05

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)
1,118		1,182	-64
1,118		1,227	-109
2,205		2,530	-325
7,717		8,124	-407
1,102		1,182	-80
1,092		1,161	-69
1,092		1,156	-64
3,277		3,430	-153
4,370		4,545	-175
3,081		2,682	399

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	
			-64
			-109
			-325
			-407
			-80
			-69
			-64
			-153
			-175
			399

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)
SANSHIN ELECTRONICS CO LTD	P	2013-11-07	2016-02-08
SANSHIN ELECTRONICS CO LTD	P	2013-11-07	2016-02-09
SANSHIN ELECTRONICS CO LTD	P	2013-07-23	2016-02-22
SANSHIN ELECTRONICS CO LTD	P	2013-11-07	2016-02-22
SANSHIN ELECTRONICS CO LTD	P	2013-07-23	2016-02-25
SOUTHERN CONCRETE PILE PCL NVDR	P	2012-10-11	2016-03-16
SOUTHERN CONCRETE PILE PCL NVDR	P	2012-10-18	2016-03-16
SUN WA TECHNOS CORP	P	2013-06-07	2016-02-03
SUN WA TECHNOS CORP	P	2014-01-30	2016-02-03
SUN WA TECHNOS CORP	P	2014-02-06	2016-02-03

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)
4,421		4,022	399
2,101		2,011	90
5,245		4,352	893
749		670	79
5,210		4,352	858
9,286		5,445	3,841
14,858		8,932	5,926
630		930	-300
3,148		4,381	-1,233
1,259		1,739	-480

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	
			399
			90
			893
			79
			858
			3,841
			5,926
			-300
			-1,233
			-480

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)
SUN WA TECHNOS CORP	P	2014-02-06	2016-02-08
SUN WA TECHNOS CORP	P	2014-02-04	2016-02-09
SUN WA TECHNOS CORP	P	2012-10-11	2016-02-22
SUN WA TECHNOS CORP	P	2012-10-11	2016-03-01
SUN WA TECHNOS CORP	P	2012-10-11	2016-03-02
SUN WA TECHNOS CORP	P	2013-01-04	2016-03-02
SUPALAI PCL NVDR	P	2015-02-26	2016-03-16
TAI SIN ELECTRIC LTD	P	2013-03-15	2016-03-17
TAI SIN ELECTRIC LTD	P	2013-03-18	2016-03-17
TAI SIN ELECTRIC LTD	P	2013-05-20	2016-03-17

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)
3,127		4,348	-1,221
3,000		4,246	-1,246
4,904		5,954	-1,050
2,391		2,977	-586
1,814		2,233	-419
605		736	-131
11,307		16,593	-5,286
3,645		3,848	-203
1,367		1,464	-97
3,872		4,065	-193

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	
			-1,221
			-1,246
			-1,050
			-586
			-419
			-131
			-5,286
			-203
			-97
			-193

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)
THANTAWAN INDUSTRY PCL NVDR	P	2013-02-28	2016-03-17
TIONG WOON CORP HLDG LTD	P	2013-03-14	2016-02-10
TIONG WOON CORP HLDG LTD	P	2013-08-26	2016-02-10
TIONG WOON CORP HLDG LTD	P	2013-11-07	2016-02-10
TIONG WOON CORP HLDG LTD	P	2013-11-13	2016-02-10
TIONG WOON CORP HLDG LTD	P	2013-11-13	2016-02-18
TKS TECHNOLOGIES PCL NVDR	P	2012-10-10	2016-03-16
UTOC CORP	P	2014-03-10	2016-02-02
UTOC CORP	P	2014-03-10	2016-02-05
YOTAI REFRACTORIES CO LTD	P	2014-09-09	2016-02-23

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)
4,688		2,248	2,440
924		2,790	-1,866
2,125		6,533	-4,408
1,293		3,898	-2,605
2,771		8,331	-5,560
427		1,388	-961
5,923		3,755	2,168
1,566		1,862	-296
1,159		1,489	-330
2,562		2,735	-173

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	
			2,440
			-1,866
			-4,408
			-2,605
			-5,560
			-961
			2,168
			-296
			-330
			-173

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)
YOTAI REFRACTORIES CO LTD	P	2014-09-09	2016-03-16
YOTAI REFRACTORIES CO LTD	P	2014-09-10	2016-03-16
YOTAI REFRACTORIES CO LTD	P	2014-08-25	2016-03-17
YOTAI REFRACTORIES CO LTD	P	2014-10-22	2016-03-17
YOTAI REFRACTORIES CO LTD	P	2014-08-11	2016-03-18
YOTAI REFRACTORIES CO LTD	P	2014-10-10	2016-03-18
YOTAI REFRACTORIES CO LTD	P	2014-10-22	2016-03-18
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)
2,727		2,909	-182
5,455		7,186	-1,731
2,673		3,534	-861
5,347		6,964	-1,617
2,668		3,447	-779
2,668		3,344	-676
2,668		3,482	-814
155,766			155,766

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	
			-182
			-1,731
			-861
			-1,617
			-779
			-676
			-814
			155,766

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Alamanda Elementary School 10300 Alamanda Drive Palm Beach Gardens, FL 33410		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	440
American Heart Association National Center 7272 Greenville Ave Dallas, TX 75231		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	500
American Cancer Society PO Box 22718 Oklahoma City, OK 73123		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
American Enterprise Institute 1150 17th Street NW Washington, DC 20036		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	25,000
American for Prosperity 1310 N Courthouse Road Suite 700 Arlington, VA 22201		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	5,000
Total . . . . ▶ **3a**				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Beacon Cove Intermediate School 150 School House Road Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	5,280
Bucknell University 701 Moore Avenue Lewisburg, PA 17837		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
CATO Institute 1000 Massachusetts Ave NW Washington, DC 20001		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
Citizens Against Government Waste 1301 Pennsylvania Ave NW Ste 1075 Washington, DC 20004		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	25,000
Cleveland Clinic Fdn PO Box 931517 Cleveland, OH 44193		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
Total . . . . ▶ **3a**				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Council for Economic Education 122 East 42nd St Suite 2600 New York, NY 10168		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	20,000
Education Foundation of Palm Beach County 3300 Forest Hill Blvd West Palm Beach, FL 33406		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
El Sol Neighborhood Resource Center 106 Military Trail Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
FAU Foundation 777 Glades Road Boca Raton, FL 33431		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	20,000
Florida Sheriffs Associates 2617 Mahan Drive Tallahassee, FL 32308		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	5,000
Total . . . . ▶ **3a**				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Foundation for Excellence in Education PO Box 10691 Tallahassee, FL 32302		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	250,000
Foundation for Economic Education 30 S Broadway IrvingtononHudson, NY 10533		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
Forgotten Soldiers Outreach Inc 3550 23rd Avenue S Suite 7 Lake Worth, FL 33461		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	2,500
Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
Hillsdale College 33 E College St Hillsdale, MI 49242		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
Total . . . . ▶ **3a**				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Intercollegiate Studies Institute 3901 Centerville Rd PO Box 4431 Wilmington, DE 19807		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	50,000
Jerry Thomas Elementary School 800 Maplewood Drive Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	3,520
JL Cares 16823 Captain Kirle Dr Jupiter, FL 33477		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	5,000
John Hopkins University 3400 N Charles Street Baltimore, MD 21218		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	30,000
Junior Achievement of the Palm Beaches 6903 Vista Pkwy N Ste 1 West Palm Beach, FL 33411		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	105,000
Total . . . . ▶ 3a				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Jupiter Elementary School 200 S Loxahatchee Drive Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	2,090
Jupiter First Church 1475 Indian Creek Parkway Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
Jupiter Medical Center Fdn 1210 S Old Dixie Hwy Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
Khan Academy PO Box 1630 Mountain View, CA 94042		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	20,000
Limestone Creek Elementary School 6701 Church Street Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	2,640
Total . . . . ▶ 3a				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Marsh Pointe Elementary School 12649 Ibiza Drive Palm Beach Gardens, FL 33418		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	770
MD Anderson Cancer Ctr U of Texas 1515 Holcombe Blvd Houston, TX 77030		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10021		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	2,000
Moving Picture Institute 375 Greenwich Street New York, NY 10013		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	30,000
National Taxpayers Union Fdn 108 North Alfred St Alexandria, VA 22314		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
Total . . . . ▶ **3a**				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Palm Beach Garden Elementary School 10060 Riverside Drive Palm Beach Gardens, FL 33410		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	550
Philanthropy Round Table 1120 20th Street NW Suite 550 South Washington, DC 20036		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	5,000
Enactus USA 1959 East Kerr Street Springfield, MO 65803		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	5,000
Salvation Army 615 Slaters Lane PO Box 269 Alexandria, VA 22313		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	5,000
South Florida Science Center & Aquarium 4801 Dreher Trail N West Palm Beach, FL 33405		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	149,000
Total . . . . ▶ 3a				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Mark's Episcopal School 3395 Burns Rd Palm Beach Gardens, FL 33410		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,700
St Jude's Hospital 501 St Jude Place Memphis, TN 38105		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	250
StudentNewsDailycom PO Box 30353 Edmond, OK 73003		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
Tax Foundation 1900 M Street NW Suite 550 Washington, DC 20036		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	75,000
The Independent Institute 1319 18th St NW Washington, DC 20036		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	50,000
Total . . . . ▶ 3a				1,218,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Timber Trace Elementary School 5200 117th Ct N Palm Beach Gardens, FL 33418		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	660
US Foundation for Queens University at Kingston 5505 Connecticut Ave NW Box 130 Washington, DC 20015		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
USO PO Box 96860 Washington, DC 20077		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
Vanguard Chartiable Fund PO Box 9509 Warwick, RI 02889		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	200,000
West Jupiter Community Group 7187 Church Street Jupiter, FL 33458		501(c)(3) Organizat	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	11,000
Total . . . . ▶ **3a**				1,218,900

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TY 2016 Investments - Other Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD WELLESLEY INCOME FUND	AT COST	190,025	222,935
KAYNE ANDERSON REAL ESTATE PARTNERS	AT COST	394,295	557,361
ISHARES S& P US PREFERRED STOCK	AT COST	675,878	711,939
TEMPLETON GLOBAL BOND ADV	AT COST	31,534	34,718
FRANKLIN INT'L SMALL CO.GTH FUND	AT COST	385,474	368,087
COHEN & STEERS INFRASTRUCTURE	AT COST	67,346	112,252
COHEN & STEERS QUAL. INC REALTY	AT COST	51,954	206,294
JP MORGAN ALERIAN MLP	AT COST	895,264	891,402
MATTHEWS PACIFIC TIGER FUND	AT COST	280,197	255,334
SPDR'S S&P 500 ETF	AT COST	3,089,621	4,701,059
AG NET LEASE II	AT COST	368,809	491,791
MILLENNIUM INTERNATIONAL LLC	AT COST	1,000,000	1,918,246
JOHN HANCOCK TAX-ADVANT. DIV.	AT COST	58,851	140,788
FPA CRESCENT	AT COST	128,520	150,741
COHEN & STEERS REIT & PREF INCOME	AT COST	56,340	202,630
ARTISAN GLOBAL VALUE FUND	AT COST	300,000	300,592
POWERSHARTES BUYBACK ACH.	AT COST	632,452	756,900
FORMAN WSR PTRS	AT COST	120,459	397,179
AEQUITAS COMM. FINANCE LLC	AT COST	1,000,000	1,147,963
AUA PARALLEL FUND LP	AT COST	737,140	913,673
FIRST EAGLE GLOBAL FD	AT COST	195,394	431,924
OBERWEISS INT'L OPPORTUNITIES	AT COST	310,000	323,494
PRIMECAP ODYSSEY AGG GROWTH	AT COST	150,477	413,483
SANCHEZ ENERGY CORP	AT COST	81,405	230,265
SCHWAB US DIVIDEND EQUITY EFT	AT COST	317,967	344,203
T. ROWE PRICE CAPITAL APPRECIATION	AT COST	1,200,100	1,226,575
VANGUARD HI DIV YIELD	AT COST	289,278	340,965
FORMAN SOUTH OCEAN LENDER LLC	AT COST	508,844	500,000
MFS INT'L VALUE	AT COST	191,062	186,255
SCHWAB FUNDAMENTAL US LARGE CO	AT COST	500,000	513,833

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNAMERICA FOCUSED DIV	AT COST	500,000	509,479
TWEEDY BROWN GLOBAL VALUE	AT COST	500,025	460,802
SPDR S & P DIVIDEND ETF	AT COST	62,513	104,383
AEQUITAS COMMCL FIN	AT COST	500,000	536,985
AUA BURRITO CORP	AT COST	525,000	525,000
COGNITIVE THERAPY	AT COST	143,499	142,250
FORMAN HYDE BEACH PARTNERS	AT COST	271,964	260,000
HAIDER JUP INT'L	AT COST	1,000,000	813,813
ZEBRA GLOBAL	AT COST	3,900,000	3,884,353
IPCP FLORIDA REALTY VALUE FUND	AT COST	164,464	161,246
RAMIUS OFFSHORE MERGER FUND	AT COST	1,500,000	1,522,427
MGG SF EVERGREEN OFF.	AT COST	1,469,866	1,543,786
COGNITIVE THERAPEUTICS 8% NOTE	AT COST	24,777	24,777
WILLIAMS COMPANIES INC.	AT COST	404,437	778,500
ALIBABA GROUP HOLDING LTD	AT COST	688,939	702,480
ISHARES MSCI CANADA ETF	AT COST	424,352	549,150
ISHARES MSCI EAFE INDEX	AT COST	211,065	230,920

TY 2016 Other Expenses Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Portfolio Management fees	1,999	1,999		0
BANK CHARGES	2,781	2,781		0
LOCAL REGISTRATION FEES	750	750		0

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TY 2016 Other Income Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET LOSS FROM K-1 INVESTMENTS	-43,119	-43,028	-43,119

TY 2016 Other Professional Fees Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	11,122	11,122		0

TY 2016 Taxes Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES -SCHWAB	4,416	4,416		0
FOREIGN TAXES -WESTERN INT'L	744	744		0
FEDERAL INCOME TAX	86,000	0		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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

2016

Name of the organization	Employer identification number
THE STILES-NICHOLSON FOUNDATION	65-6103072

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 33 1/3% 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)

Name of organization	**Employer identification number**
THE STILES-NICHOLSON FOUNDATION	65-6103072

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	DAVID JS NICHOLSON 3400 BARROW ISLAND ROAD JUPITER, FL33477	$ 5,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE STILES-NICHOLSON FOUNDATION	65-6103072

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 STILES-NICHOLSON FOUNDATION

Employer identification number
65-6103072

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