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.
 Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

	For cal	endar year 2017 or tax year beginning	, 2017	, and ending	,	
		I C G DOUNDAMION		Α		mber
	THE .	H_&_S_FOUNDATION HARRIET NICHOLS		L _B	65-1237583 Telephone number (see insi	tructions)
		BOX 6526			310-589-6054	
	MALI	BU, CA 90264-6526		C	If exemption application is	pending, check here
	G Che	eck all that apply Initial return	Initial return of a forr	mer public charity	1 Foreign organizations, che	ck horo
		Final return	Amended return		3 3 .	لــا
		Address change	Name change	A	2 Foreign organizations mee here and attach computation	
	H Che	sck type of organization X Section 50 Section 4947(a)(1) nonexempt charitable	11(c)(3) exempt private f		•	LJ
	I Fair		counting method: X C		If private foundation status under section 507(b)(1)(A)	
		n Part II, column (c), line 16)	Other (specify)	F	If the foundation is in a 60	-month termination —
	▶ \$, column (d) must be or		under section 507(b)(1)(B	
	Part I	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		columns (b), (c), and (d) may not neces	expenses per books	ıncome	income	for charitable purposes
		sarily equal the amounts in column (a) (see instructions)				(cash basis only)
		1 Contributions, gifts, grants, etc., received (attach schedule)	423,119.			
V		2 Check ► if the foundation is not required to attach Sch	3			
1		3 Interest on savings and temporary cash investments	717.	717	. 717.	
		4 Dividends and interest from securities	22,746.	22,746	. 22,746.	
		5 a Gross rents b Net rental income or (loss).	ļ	 	 	
	R	or (loss) 6 a Net gain or (loss) from sale of assets not on line 10	687,853.			
	R E V	b Gross sales price for all1,675,564.				
	Ě	7 Capital gain net income (from Part IV, line 2)		687,853		
	E N U	Net short term capital gain Income modifications			3,767.	
	Ě	10 a Gross sales less returns and				
		allowances h Less Cost of				
		goods sold	 			
		c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule)			· -	
		12 Total. Add lines 1 through 11	1,134,435.	711,316	. 27,230.	
		13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages	0.	 		
		15 Pension plans, employee benefits.			<u> </u>	
	A	16 a Legal fees (attach schedule).				
	M M	b Accounting fees (attach sch) See St 1	1,200.		 	
	O I	c Other professional fees (attach sch) 17 Interest			RECEIVED	
	PS	18 Taxes (attach schedule)(see instrs) See Stm 2	3,139.	 		<u> </u>
	RRAA	19 Depreciation (attach schedule) and depletion		900	MAY 1 7 2018	O O
Ø	N V	20 Occupancy			141A1 11 0 2010	
	ĞĚ	21 Travel, conferences, and meetings			OODEN	
	A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)		ļ	OGDEN, UT	<u> </u>
	D P	See Statement 3	1,474.			
Ö	N S E S	24 Total operating and administrative				
=	š	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Part XV	5,813. 446,000.			446,000.
		26 Total expenses and disbursements.				
<u>-</u> 3		Add lines 24 and 25	451,813.	0	. 0.	446,000.
		27 Subtract line 26 from line 12. a Excess of revenue over expenses				
ა∩ მ ი		and disbursements	682,622.	 	<u> </u>	
.		b Net investment income (if negative, enter -0-)		711,316	27,230.	
		C Adjusted net income (if negative, enter -0-)	I	l	21,230.	, (

Page 2

Parl	t 11	Balance Sheets	column should be for end-of year amounts only	Beginning of year		or year
			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	3	1,371.	677,850.	677,850.
	1		rary cash investments	55,616.	633,121.	633,368.
	3	Accounts receivable				<u></u>
		Less allowance for	doubtful accounts			
	4	Pledges receivable Less allowance for	doubtful accounts			<u> </u>
	5	Grants receivable				
			and disasters bounded and other			
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)			
	7					
A	ļ	Less allowance for	doubtful accounts			
Š	8	Inventories for sale	or use			
A S S E T	9	Prepaid expenses a	nd deferred charges			
Ś	10 a	Investments – U S obligations (attach s	and state government		· · · · · · · · · · · · · · · · · · ·	
	١,	Investments — corporate	, and the second	001 261	210 000	401 456
	l	Investments — corporate	· ·	891,361.	319,999.	491,456.
		Investments – land	· ·			
	''	equipment basis	•			
	<u> </u>	Less accumulated depred (attach schedule)				
	-	Investments - mort	3 3			
	13		· ·			
	14	Land, buildings, and				
	}	Less accumulated depred (attach schedule)				
		Other assets (descri	• 1			
	16	see the instructions.	completed by all filers —	948,348.	1,630,970.	1,802,674.
Ļ	17	Accounts payable a	nd accrued expenses	2,070,00	2/000/0101	2/05=/0100
Å	18	Grants payable				1
Ŗ	19	Deferred revenue				
Ľ	20	Loans from officers, direc	tors, trustees, & other disqualified persons			1
1	21	Mortgages and other note	s payable (attach schedule)].
Ţ	22	Other liabilities (des	cribe •)			
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	1
			llow SFAS 117, check here ►			1
		and complete lines	24 through 26, and lines 30 and 31.			
N F U N	24	Unrestricted				}
ĽΝ	25	Temporarily restricted				
ט	26	Permanently restrict	L]
A B A L A N		Foundations that do and complete lines	o not follow SFAS 117, check here X 27 through 31.			
E L T A	27	Capital stock, trust p	orincipal, or current funds	948,348.	1,630,970.	
\$ N	28	Paid-in or capital surplus,	or land, bldg , and equipment fund			1
O E	29	Retained earnings, accumi	ulated income, endowment, or other funds			
O E R S	30		und balances (see instructions)	948,348.	1,630,970.	1
	31	Total liabilities and (see instructions)	net assets/fund balances	040 240		
Dark	· 111	<u> </u>	ges in Net Assets or Fund Balance	948,348.	1,630,970.	<u> </u>
			alances at beginning of year - Part II, colu		roo with	
•	end-	of-year figure reported	d on prior year's return)	inin (a), line 50 (must ay	1	948,348.
2	Ente	r amount from Part I,	line 27a		2	682,622.
3	Other	increases not included in li	ne 2 (itemize)	· 	3	
4	Add	lines 1, 2, and 3			4	1,630,970.
		ases not included in line 2 (5	
6	Total	net assets or fund ba	alances at end of year (line 4 minus line 5)	- Part II, column (b), lii	ne 30 6	1,630,970.

Par	(a) List and describe	the kind(s) of property sold (for example nouse, or common stock, 200 shares	ole, real estate,	How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See Statement 4					
b				 		
С						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or ((e) plus (f) m	
a						
b	<u> </u>					
						
d						
е		was some a column (h) and aumod l	hu lha faundalian an 19/21/C			
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		(I) Gains (Col gain minus col (k), b an -O-) or Losses (fr	ut not less
a						
b	· · · · · · · · · · · · · · · · · · ·					
С						
d						
е						
		(loss) as defined in sections 1222(5	· · · · · · · · · · · · · · · · · · ·	2		687,853.
Par	ın Part I, line 8	ne 8, column (c). See instructions If ir Section 4940(e) for Reduce	<u>` </u>	3	<u> </u>	3,767.
	s,' the foundation doesn't qual	ection 4942 tax on the distributable a ify under section 4940(e). Do not control to the control	mplete this part		Yes	X No
<u> </u>		each column for each year, see the in		ntries.	(.0)	
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets	(d) Distribution (col. (b) divided	
	2016	414,519.	901	376.		0.459874
	2015	946,815.	1,038,			0.912109
	2014	155,800.	1,805,	,740.		0.086280
	2013	332,800.	1,820,			0.182777
	2012	420,454.	2,006,	,082.		0.209590
	Total of line 1, column (d)			2		1.850630
3	Average distribution ratio for the number of years the foundation	5-year base period — divide the total on has been in existence if less than	on line 2 by 5 0, or by the 5 years	3		0.370126
4	Enter the net value of nonchar	ritable-use assets for 2017 from Par	t X, line 5	4	1	,376,692.
5	Multiply line 4 by line 3			5		509,550.
6	Enter 1% of net investment in	come (1% of Part I, line 27b)		6		7,113.
7	Add lines 5 and 6			7		516,663.
8	Enter qualifying distributions f		The sealers of the Principle	8	- t- C- "	446,000.
BAA	If line 8 is equal to or greater that Part VI instructions	an line 7, check the box in Part VI, line	: 1b, and complete that part usi	ing a 1% tax i		990-PF (2017)
,,		1EEA03031	- OOIETI I /		1 0/111	(/

Par		15)			-
1 a	Exempt operating foundations described in section 4940(d)(2), check here				}
	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,		14,2	26.	_
	check here. ► and enter 1% of Part I, line 27b				
	: 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-).			0.	
3	Add lines 1 and 2		14,2	26.	•
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.	•
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		14,2	26.	•
6	Credits/Payments				Ì
а	2017 estimated tax pmts and 2016 overpayment credited to 2017				
b	Exempt foreign organizations – tax withheld at source				-
c	: Tax paid with application for extension of time to file (Form 8868).				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d			0.	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			4.	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		14,2	30.	_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
_11	Enter the amount of line 10 to be Credited to 2018 estimated tax				_
Par	t VII-A Statements Regarding Activities				_
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	Yes	No X	-
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 ь		х	•
	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?	1 c		X	1
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	· · ·			Ī
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				i
2	If 'Yes,' attach a detailed description of the activities	2		<u>X</u>	ī
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		_X_	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X	_
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
	If 'Yes,' attach the statement required by General Instruction T		j		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		1		1
	By language in the governing instrument, or		- 1		1
	• 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		X)
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	Х	_	
	Enter the states to which the foundation reports or with which it is registered. See instructions.				ĺ
	N/A				ĺ
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 ² If 'No,' attach explanation	8 b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV	9		X	2
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
_	and addresses	10		_X	_
BAA	Fc	rm 990	-PF (2	017)	1

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120(15)* If Yes, "states instinction." See instructions of advisory printeges? If Yes, a data statement, "See instructions of advisory printeges? If Yes, a data statement, See instructions." 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address or "N/A" 13 The books are in care of "HARRIET NICHOLS" 15 Section 4947(a)(1) nonexempt charitable trusts fiting Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accurate during the year. 16 At any time during calendar year 2017, add the foundation have an interest in or a signature or other authority over a bank, securities, or other francial account in a foreign ocurity? See the instructions for exceptions and fitting requirements for FinCEN Form 114. If Yes, either the name of the foreign country. Part VII-B. IStatements Regarding Activities for Which Form 4720 May Be Required. File Form 4721 Hay lems in checked in the Yes column, unless an exception applies. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expensives of, a disqualified person? (5) Transfer any incine or assest to a disqualified person or or disqualified person? (6) Pay compensation to, or pay or reimburse the expensives of, a disqualified person? (7) Furnish code, any entry or property to a question disaster assistance? See instructions of the property to a question of povernment service, if the foundation agried to make a syrant to or to employ the difficult of a property	Par	t VII-A Statements Regarding Activities (Continued)			
advisory privileges? If Yes, attach statement. See instructions ID bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Websate address * N/A IT he books are in care of * HARRIET NICHOLS Located at * 987_QUARTERROSE_LANE_QAK_PARK_CAZIP + 4 * 91377 * Section 494/(20)(1) oncreampt chanicable trust filing Form 990 Fin inleu of Form 1041 – check here and enter the amount of tax exempt interest received or accrued during the year * 15 Section 494/(20)(1) oncreampt chanicals trust filing Form 990 Fin inleu of Form 1041 – check here and enter the amount of tax exempt interest received or accrued during the year * 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a brank, securities, or other financial account in a foreign country. * See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, institute in the property of the property of the foundation (either directly or indirectly) 13 Extragers in the sale or exchange, or leasange of property with a disqualified person? 14 Borring the year, did the foundation (either directly or indirectly) 15 Extragers in the sale or exchange, or leasange of property with a disqualified person? 16 Extragers and the foundation (either directly or indirectly) 17 Extragers in the sale or exchange, or leasange of property with a disqualified person? 18 Form of the foundation of the foundation (either directly or indirectly) 19 Extragers in the sale or exchange, or leasange of property with a disqualified person? 20 Express property to a power or exchange or leasange or the expresses of, a disqualified person? 21 Extragers in the sale or expression to, or pay or reimburse the expenses of, a disqualified person? 22 Expression the pay mores or property to a government official? (Exception, Check 'No' if the foundation agreed to make a graft to or to employ the official for a period after termination of the prop	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	Yes	No X
Westste address ### AT The books are in care of ** HARRIET NICHOLS Located at ** 987 QUARTERHORSE LANE OAK PARK CA ZIP + 4 ** 91377 N/A ** 15 Section 4947(a)(f) nonexempt charatable trusts filing Form 990-FF in lieu of Form 1041 – check here and enter the amount of fax-exempt interest received or accrued during the year ### Any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, either the name of the foreign country. **Part VII-B** [Statements Regarding Activities for Which Form 4720 May Be Required ### File Form 4720 if any item is checked in the Yes column, unless an exception applies. 1 a During the year, do the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or or make any of either available for the benefit or a grant for or the might the fact and and fer fermination or government service, if terminating within 90 days.) b) If any answer is Yes' to Judy (in the foundation or appropriate the exceptions described in Regulations section 34,344 (in)-3 or in a cu	12		12		х
14 The books are in care of > HARRET NICHOLS Telephone no. 310-589-5054	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at * 987 QUARTERHORSE TANE OAK PARK CA					
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in liku of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bark, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, either the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes' column, unless an exception applies. File Form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless an exception applies. The form 4720 if any item is checked in the Yes' column, unless any accounts any ac	14	<u></u>	<u>89-6</u>	054_	
and enter the amount of tax exempt interest received or accrued during the year A ray time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a barik, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ** Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any items is checked in the 'Yes' column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation degree to make a grant to of the employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to 1at()-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53/491(6)-3 or in a current notice regarding disaster assistance, check here c) Did the foundation engage in a more year in any of the acts fail to qualify under the exceptions described in Regulations section 54/491(6)-3 or in a current notice regarding disaster assistance, check here c) Did the foundation defined in section 4942(0)(3) or 4942(0)(JOY COUNTINGIOUS HAND OUR FIRM ON	-\- <u>-</u> -\-\-\-		- -
Yes No Statements No	15	1 1	N/A	•	
to the target the day great party ear. 2017, did the foundation have an inverse in or a signature of other authority over a bank, securities, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' seller the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is checked in the Yes' column, unless an exception applies. 1 a 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 the employ the official for a period after termination of government service, if terminating within 90 days.) 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 \$3.491(0)-3 or in a current notice regarding disaster assistance, check here		,	-	Vac	
enter the name of the foreign country Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 1 a 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? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 meney or property to a government official for a period after termination of government service, if terminating within 90 days.) (6) Agree to pay meney or property to a government official for a period after termination of government service, if terminating within 90 days.) (7) Agree to pay meney or property to a government official for a period after termination of government service, if terminating within 90 days.) (8) Agree to pay meney or property to a government official for a period after termination of government service, if terminating within 90 days.) (9) Agree to pay meney or property to a government official for a period after termination of government service, if terminating within 90 days.) (1) If Yes No (1) If Yes No (2) Agree to pay meney or property to a government official for a period after termination of government service, if terminating within 90 days.) (2) If Yes No (3) Furnish and property to a government of the capt the exceptions described in Regulations sections 3494(3) (0,3 or in a current notice regarding disaster assistance? See instructions or proper instructions or proper period pays and proper period pays and proper period pays and prop	16	At any time during calendar year 2017, 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	162	
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peopardize its charitable purpose that had not been removed from peopardy before the first day of the tax year beginning in 2017? 4b X	4 a		4 a		x
peopardize its charitable purpose that had not been removed from peopardy before the first day of the tax year beginning in 2017? 4b X					
	t	eopardize its charitable purpose that had not been removed from jeopardy before the first day of	4 b		X
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Form 990-PF (2017) THE H & S FOUNDAT: Part VII-B Statements Regarding Activiti		4720 May Re Reg		237583		Page 6
5a During the year, did the foundation pay or incur a	· · · · · · · · · · · · · · · · · · ·	14720 May Be Req	uned (continued)		Y	es No
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	Yes [X No		
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	1 4955), or to carry	Yes 2	K No		
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes [K No		
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc., organi	zation described	Yes	X No		
(5) Provide for any purpose other than religio educational purposes, or for the prevention	n of cruelty to children	or animals?		K No		
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53.4945 or in a See instructions	the transactions fail to current notice regarding o	qualify under the exceptions and the contract of the contract	otions		5 b	N/A
Organizations relying on a current notice rega	rding disaster assistant	ce, check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes [] No		
If 'Yes,' attach the statement required by Regi		` '				
6a Did the foundation, during the year, receive are on a personal benefit contract?b Did the foundation, during the year, pay prem			Yes	X No	6 b	X
If 'Yes' to 6b, file Form 8870.	idins, directly or indirec	ily, on a personal bene	iii comact	_	90	1-
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes	X No		
b If 'Yes,' did the foundation receive any procee				N/A	7 b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Emplo	yees,	
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		pense a ner allo	account, wances
HARRIET NICHOLS	President	0.	0.			0.
P.O. BOX 6526 MALIBU, CA 90264	0					
STEVEN NICHOLS	Secretary	0.	0.			0.
P.O. BOX 6526	0					
MALIBU, CA 90264						
SHARYN_NICHOLS_LEVEY	Vice Preside	0.	0.			0.
P.O. BOX 6526 MALIBU, CA 90264	0					
IRAIDO, CA 30204				 		
2 Compensation of five highest-paid employees (of	ther than those included o	on line 1 – see instruction	ns). If none, enter 'NON	 E.'		
	(b) Title, and average		(d)Contributions to	T		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		ner allo	account, wances
None	,					
				 		
Total number of other employees paid over \$50,000)			-		0
BAA	TEEA0306L 08	W24/17		Forn	n 990-Pf	F (2017)

Form 990-PF (2017) THE H & S FOUNDATION

3 Five highest-paid independent contractors for professional services. See in		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		
9		<u> </u>
·		•
Ottol number of others recovered every \$50,000 for professional converse		
otal number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tay year. Include relevant statistics	al information such as the number of	
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistica rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	al miormation such as the number of	Expenses
1 N/A	·	
2	-	
3		
4		
"		
Part IX-B Summary of Program-Related Investments (see instru	ctions)	
Describe the two largest program-related investments made by the foundation during the		Amount
1 N/A		
	_	
2		
	. .	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	
BAA		Form 990-PF (2017

Form 990-PF (2017) THE H & S FOUNDATION	65-123758	
Part X Minimum Investment Return (All domestic foundations must complete this p see instructions.)	art. Foreign fou	ndations,
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		000 064
•	1 a	933,064.
b Average of monthly cash balances c Fair market value of all other assets (see instructions)	1 b	464,593.
	1 c	1 207 657
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and	10	1,397,657.
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	0. 2	0
3 Subtract line 2 from line 1d	3	0. 1,397,657.
2 2000000 00 2 00 00 00	13	1,397,657.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,965.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,376,692.
6 Minimum investment return. Enter 5% of line 5	6	68,835.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private and certain foreign organizations, check here ☐ and do not complete this		dations
1 Minimum investment return from Part X, line 6	1	68,835.
2a Tax on investment income for 2017 from Part VI, line 5	,226.	
b Income tax for 2017. (This does not include the tax from Part VI.).		
c Add lines 2a and 2b	2 c	14,226.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	54,609.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	54,609.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,609.
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	1 a	446,000.
b Program-related investments — total from Part IX-B	16	440,000.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purpose		
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule).	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line	e 4 4	446,000.
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	<u> </u>
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	446,000.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	er the foundation	

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Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				E4 600
2 Undistributed income, if any, as of the end of 2017		 		54,609.
a Enter amount for 2016 only		-	0.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2017			······································	
a From 2012 320, 542.				
b From 2013 242,704.				
c From 2014 155, 800.				
d From 2015 897, 288.				
e From 2016 369, 792.]		
f Total of lines 3a through e.	1,986,126.			
4 Qualifying distributions for 2017 from Part			· · · · · · · · · · · · · · · · · · ·	
XII, line 4. ► \$ 446,000.				
a Applied to 2016, but not more than line 2a		_	0.	
b Applied to undistributed income of prior years				
(Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2017 distributable amount				54,609.
e Remaining amount distributed out of corpus	391,391.			34,009.
5 Excess distributions carryover applied to 2017	0.		·	0.
(If an amount appears in column (d), the				
same amount must be shown in column (a).)			}	
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,377,517.			ļ
	2,311,311.			
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	j	0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
				
f Undistributed income for 2017 Subtract lines		n		
4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of		· ·		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	320,542.			
	320,342.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,056,975.			
10 Analysis of line 9	2,000,010.			
a Excess from 2013 242,704.				
b Excess from 2014 155, 800.		j		
c Excess from 2015 897, 288.				
d Excess from 2016 369,792.				
e Excess from 2017 391,391.				
ΔΔ 391,391.]				Form 990-PF (2017)

Part XIV Private Operating Foundar		ctions and Par	t VII-A guestion	65-123 <i>1</i> 583	N/A
1 a If the foundation has received a ruling or dete	ermination letter that i				N/A
is effective for 2017, enter the date of the				▶	1 40404 (5)
b Check box to indicate whether the founda2 a Enter the lesser of the adjusted net	 	rating foundation (4942(J)(3) or	4942(J)(5)
income from Part I or the minimum investment return from Part X for	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
each year listed b 85% of line 2a					_/_
c Qualifying distributions from Part XII, line 4 for each year listed		-	1		
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
 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	foundation had	\$5,000 or more	in
assets at any time during th Information Regarding Foundation Management		structions.)			
a List any managers of the foundation who have close of any tax year (but only if they have See Statement 5	e contributed more th	an 2% of the total o han \$5,000). (See	ontributions received b section 507(d)(2))	y the foundation befo	ore the
b List any managers of the foundation who owr a partnership or other entity) of which the See Statement 6	foundation has a 10	stock of a corporation	on (or an equally large est	portion of the owners	ship of
2 Information Regarding Contribution, Grant, Check here	akes contributions to p	reselected charitab	le organizations and de ganizations under other	oes not accept unsoli her conditions, com	cited plete items
a The name, address, and telephone number o	r email address of the	person to whom a	oplications should be a	ddressed.	
b The form in which applications should be	submitted and inform	nation and materia	als they should includ	le	
c Any submission deadlines	<u></u>				-
d Any restrictions or limitations on awards,	such as by geograph	nical areas, charita	able fields, kinds of in	istitutions, or other	factors

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3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ture Paymen	nt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
See Statement 7				
				I
		1		
		ĺ		
Total			► 3a	446,000.
b Approved for future payment				
		}		
Total			► 3b	
ioldi			- 30	Ī

		-A Analysis of Income-Producing samounts unless otherwise indicated.		d business income	Eveluded by	section 512, 513, or 514	
	ĭ		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
1	_	am service revenue:	 		code		
a b			 				
c			1 1				
d					+ - -		
e			 		++		
f			† †		 		
g	Fees	and contracts from government agencies	1 1				
2	Meml	pership dues and assessments					
3	Interes	t on savings and temporary cash investments			14	717.	
4	Divid	ends and interest from securities			14	22,746.	
5	Net re	ental income or (loss) from real estate:					
		financed property					
b		ebt-financed property					
6		ntal income or (loss) from personal property	<u> </u>				
7		investment income	1				
8		(loss) from sales of assets other than inventory	ļi	 	 		687,853.
9		ncome or (loss) from special events	<u> </u>				
10		s profit or (loss) from sales of inventory	 - 		 		
11		revenue	\\			···-	
a b			 		+		
c		· ·	 		+		
d			 		 	<u> </u>	
e			 		+		
12	Subto	otal. Add columns (b), (d), and (e)	†			23,463.	687,853.
13	Total	Add line 12, columns (b), (d), and (e)				13	711,316.
(See	works	heet in line 13 instructions to verify calculation	ons)	_		•	
Par	t XVI	B Relationship of Activities to the	Accompli	shment of Exem	pt Purpos	es	
	e No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	ncome is repo purposes (ot	rted in column (e) of her than by providing	Part XVI-A of funds for su	contributed importantlich purposes) (See in	y to the structions.)
	8	SALE OF STOCK TO SUPPORT ACC	COMPLISHM	ENT OF EXEMPT	PURPOSE		
		<u> </u>					···
							
							
—							
——							
				-			
							

Yes No

Form 990-PF (2017) THE H & S FOUNDATION 65-1237583 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

descri	e organization directly bed in section 501(c) on ig to political organizat	of the Code (ot	ngage in any of ther than section	the following wing 501 (c)(3) organ	th any other nizations) or	organization in section 527,			
	fers from the reporting		a noncharitable	e exempt organiz	ation of				
(1) Ca	, -							1 a (1)	X
	ther assets							1 a (2)	$\frac{1}{x}$
b Other	transactions								+-
(1) Sa	ales of assets to a non	charitable exe	mpt organizatio	n				1 b (1)	X
	urchases of assets fror		. •					1 b (2)	$\frac{x}{x}$
	ental of facilities, equip							1 b (3)	<u> </u>
(4) Re	eimbursement arrange	ments						1 b (4)	X
(5) Lo	oans or loan guarantee	:S.						1 b (5)	X
(6) Pe	erformance of services	or membersh	p or fundraising	g solicitations				1 b (6)	X
c Sharın	ng of facilities, equipme	ent, mailing lis	ts, other assets	s, or paid employ	ees			1 c	X
any tra	answer to any of the a ods, other assets, or ser ansaction or sharing a	rrangement, sl	now in column (d) the value of the	ne goods, ot	her assets, or s	ervices receiv	ved.	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exer	mpt organization	(d) Des	cription of transfers	transactions, ar	id sharing arrangem	ients
N/A	-								
						 			
			•						
				•					
						-			
describ b If 'Yes	foundation directly or inc bed in section 501(c) o s,' complete the following (a) Name of organization	of the Code (ot ng schedule.	her than section	to, one or more to n 501(c)(3)) or in e of organization	section 527	'7 	scription of re	<u> </u>	X No
N/A	(a) Name of Organization	511	(b) Type	e or organization		(6) De	scription of re	elationship	
11/11									
				· · · · · · · · · · · · · · · · · · ·		_ -			
				-	· · · ·		_	.	
Sign Here	r penalties of perjury, I declared to the control of the control o	that I have examinon preparer (other t	ned this return, includ han taxpayer) is base	ding accompanying so ed on all information of the distribution of	of which prepare	ements, and to the b has any knowledge sident	est of my knowled	May the IRS of this return with preparer show See instruction	discuss h the vn below?
Sig	Print/Type preparer's nam	ne	Exceparer's_	~ ^	Inte	ie	_	PTIN X Yes	No
				W CICIOS	200t. E	MUHX I	Check X if		
Paid	Rita D. Eich		/ Rata	U. Eichsta	it	· · · · · · · · · · · · · · · · · · ·	self-employed	P0009695	7
Preparer	_		chstadt			Firm	s EIN P		
Use Only			RHORSE LAN	NE					
	0	AK PARK,	<u>CA 91377 </u>			Phor	e no 818	-427-4488	
BAA								Form 990-PI	F (2017)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

2017

THE H & S FOU	NDATION	Employer Identification number
C/O HARRIET N	ICHOLS	65-1237583
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organiza	tion
	4947(a)(1) nonexempt charitable trust n	ot treated as a private foundation
	527 political organization	
	327 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
		and an amount formulation
	4947(a)(1) nonexempt charitable trust tr	eated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the G	General Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), or (10	0) organization can check boxes for both the General	al Rule and a Special Rule. See instructions.
General Rule		
	990-EZ, or 990-PF that received, during the year, co	ontributions totaling \$5.000 or more (in money or
property) from any one contributor. C	complete Parts I and II. See instructions for determine	ining a contributor's total contributions.
Special Rules		
For an organization described in sect	ion 501(c)(3) filing Form 990 or 990-EZ that met the	e 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), uring the year, total contributions of the greater of (Part II, line 13, 16a, or 16b, and that
Form 990, Part VIII, line 1h, or (ii) Fo	orm 990-EZ, line 1. Complete Parts I and II	1) \$5,000 or (2) 2% or the amount on (i)
For an organization described in section	ion 501(c)(7), (8), or (10) filing Form 990 or 990-EZ more than \$1,000 exclusively for religious, charitat	I that received from any one contributor,
purposes, or for the prevention of cru	ielty to children or animals. Complete Parts I, II, an	id III.
For an organization described in secti	ion 501(c)(7), (8), or (10) filing Form 990 or 990-EZ	I that received from any one contributor.
during the year, contributions exclusive	vely for religious, charitable, etc., purposes, but no	such contributions totaled more than
\$1,000 If this box is checked, enter h	nere the total contributions that were received durin	ig the year for an exclusively religious,
	lete any of the parts unless the General Rule applie haritable, etc., contributions totaling \$5,000 or more	
Treceived Heriexelusively religious, er	laritable, etc., contributions totaling \$5,000 of more	s during the year
Caution. An organization that isn't covere	ed by the General Rule and/or the Special Rules do	esn't 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	e H of its Form 990-EZ or on its Form 990-PF.
	et the filing requirements of Schedule B (Form 990,	
BAA For Paperwork Reduction Act Notice, see th	e instructions for Form 990, 990-EZ, or 990-PF	Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

THE H	& S FOUNDATION		23/583
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space	is needed.	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRIET NICHOLS P.O. BOX 6526 MALIBU, CA 90264	\$211,559.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	STEVEN NICHOLS P.O. BOX 6526 MALIBU, CA 90264	\$211,560.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions Part II for noncash contributions
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$,	Person
BΔΔ	TEF 407021 08/09/17	Schedule R (Form 99)	0. 990-F7, or 990-PF) (2017)

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Name of organization

1 to 1 of Part II

THE H & S FOUNDATION

Employer identification number 65-1237583

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional sp	pace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	4.500.SHARES BRISTOL MEYERS SQUIB AND Z.500 SHARES GENERAL ELECTRIC STOCK		
		\$211,559	04/17/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	4.500 SHARES BRISTOL MEYERS SQUIB AND 7.500 SHARES GENERAL ELECTRIC STOCK		
		\$ 211,560	04/17/17
(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
		\$	
BAA	Sche	dule B (Form 990, 990-E	Z. or 990-PF) (2017)

1 to 1 of Part III
Employer identification number
65-1237583

Part III	or (10) that total more than \$1,000 for t	tc., contributions to organiz he year from any one contribut	zations described in section 501(c)(/), (8), tor. Complete columns (a) through (e) and				
	the following line entry. For organizations c contributions of \$1,000 or less for the year.	ompleting Part III, enter the total o	of exclusively religious, charitable, etc.,				
	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				
	N/A						
	 						
		(e) Transfer of gift					
	Transferee's name, addres	s, and ZIP + 4	Relationship of transferor to transferee				
							
	(6)						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Fatti							
	,	(e) Transfer of gift					
	Transferee's name, addres	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	Delational in a favoration was a second				
	Transferee's name, addres	s, 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, addres		Relationship of transferor to transferee				
,							
BAA			Schedule B (Form 990, 990-EZ, or 990-PF) (2017)				

2017	Federal Statements THE H & S FOUNDATION C/O HARRIET NICHOLS				
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees					
ACCOUNTING FEES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 1,200. \$ 1,200. \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.			
Statement 2 Form 990-PF, Part I, Line 18 Taxes					
FOREIGN TAX PAID ON DIVIDENDS US TREASURY To	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 2,964.	(d) Charitable Purposes \$ 0.			
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses					
BANK CHARGES FILING FEES AND CORPORATE SERVI INVESTMENT FEES-FIDELITY To	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 192. CE 512. 770. tal \$ 1,474. \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.			
Statement 4 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on In	vestment Income				
Item (a) Descript 2,000 SHS BCE INC 9,000 SHS BRISTOL MEYERS S 1,500 SHS EDWARDS LIFESCIE 15,000 SHS GENERAL ELECTRI 20,000 SHS STERLING BANCOR 150 SHS CALL GENERAL ELECTRI CAPITAL GAIN DISTRIBUTIONS	Purchased 6/05/201 SQUIB Purchased Variou ENCES CORP Purchased 11/06/201 IC Purchased 12/19/200 RP DEL Purchased Variou FRIC Purchased 5/12/201	s 5/05/2017 3 12/01/2017 8 5/16/2017 s Various			
(e) (f) (g Gross Deprec. Cos Item Sales Allowed Bas 1 89,900. 87,	st Gain FMV Adj. Bas. Exces	ss Gain			

\sim	n	4	_
L	u		

Federal Statements THE H & S FOUNDATION C/O HARRIET NICHOLS

Page 2

65-1237583

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u> 2 3 4 5 6	(e) Gross Sales 493,882. 174,077. 431,805. 482,133. 3,668.	(f) Deprec. Allowed	(g) Cost <u>Basis</u> 356,196. 46,844. 323,623. 173,508.	(h) Gain (Loss) 137,686. 127,233. 108,182. 308,625. 3,668.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 137,686. 127,233. 108,182. 308,625. 3,668.
7	99.		0.	99.			Total	99. \$ 687,853.

Statement 5
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

HARRIET NICHOLS STEVEN NICHOLS

Statement 6 Form 990-PF, Part XV, Line 1b Foundation Managers - 10% or More Stockholders

HARRIET NICHOLS STEVEN NICHOLS

Statement 7 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	 Amount
CEDARS-SINAI 8700 BEVERLY BOULDEVARD, STE 2416 LOS ANGELES CA 90048	NONE	PC	RESEARCH AND EDUCATION	\$ 25,000.
MALIBU JEWISH CENTER 24855 PACIFIC COAST HIGHWAY MALIBU CA 90265	NONE	PC	EDUCATIONAL	84,000.
THE JEWISH FEDERATION 6505 WILSHIRE BOULEVARD LOS ANGELES CA 90048	NONE	PC	EDUCATIONAL	107,000.

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Federal Statements THE H & S FOUNDATION C/O HARRIET NICHOLS

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Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount_
ANTI-DEFAMATION LEAGUE 10495 SANTA MONICA BLVD. LOS ANGELES CA 90025	NONE	PC	FIGHT BIAS, ANTI-SEMITISM AND HATE CRIMES	\$ 70,500.
JVS SCHOLARSHIP PROGRAM 6505 WILSHIRE BLVD., STE 200 LOS ANGELES CA 90048	NONE	PC	EDUCATIONAL SCHOLARSHIPS	6,500.
USC 1150 S. OLIVE STREET LOS ANGELES CA 90015	NONE	PC	EDUCATIONAL	16,000.
VISTA DEL MAR 3200 MOTOR AVE LOS ANGELES CA 90034	NONE	PC	CHILD & FAMILY SERVICES	2,000.
RYE COUNTRY DAY SCHOOL 3 CEDAR ST RYE NY 10580	NONE	PC	EDUCATIONAL	18,000.
CONCERN FOUNDATION 11111 W. OLYMPIC BLVD, SUITE 214 LOS ANGELES CA 90064	NONE	PC	CANCER RESEARCH	5,000.
CROHN & COLITIS FOUNDATION 10350 SANTA MONICA BLVD., SUITE 120 LOS ANGELES CA 90025	NONE	PC	EDUCATIONAL	2,200.
PAN-MASS CHALLENGE 77 4TH AVE. NEEDHAM MA 02494	NONE	PC	CANCER RESEARCH AND EDUCATION	1,000.
JEWISH GRADUATE STUDENT INITIATIVE 1445 SOUTH BEVERLY DRIVE LOS ANGELES CA 90035	NONE	PC	EDUCATIONAL	18,000.
THE LIBRARY FOUNDATION OF LOS ANGELES 630 WEST FIFTH STREET LOS ANGELES CA 90071	NONE	PC	EDUCATIONAL PROGRAMS	5,000.
WINDWARD FUND 11350 PALMS BOULEVARD LOS ANGELES CA 90066	NONE .	PC	EDUCATIONAL	10,000.
BEIT T'SHUVAH 8831 VENICE BLVD LOS ANGELES CA 90034	NONE	PC	HEALTH CARE	10,000.

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation <u>Status</u>	Purpose of Grant	Amount
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK NY 10022	NONE	PC	GLOBAL JEWISH ADVOCACY	\$ 10,000.
CAMP RAMAH IN CALIFORNIA 17525 VENTURA BLVD, SUITE 201 ENCINO CA 91316	NONE	PC	SUPPORT JEWISH CAMP EXPERIENCES	600.
FRIENDS OF FAI 24 WEST 12TH STREET, 5TH FL NEW YORK NY 10011	NONE	PC	PRESERVING ITALIAN HERITAGE	41,000.
JEWISH NATIONAL FUND 42 E, 69TH ST NEW YORK NY 10021	NONE	PC	BUILDING A PROSPEROUS FUTURE FOR THE LAND OF ISRAEL	5,000.
PARSONS SCHOOL OF DESIGN 79 FIFTH AVE, 17TH FLOOR NEW YORK NY 10003	NONE	PC	EDUCATIONAL	4,200.
THE SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BLVD, #299 LOS ANGELES CA 90039	NONE	PC	PROVIDE MEDICATION AND CARE TO ELDERLY HOLOCAUST SURVIVORS	5,000.

Total \$ 446,000.