efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319000388

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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)
4600 MILITARY TRAIL SUITE 222

Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 36,378,528

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))*

			(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	480,870	480,870		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,150,890			
	b	Gross sales price for all assets on line 6a 2,669,456				
	7	Capital gain net income (from Part IV, line 2)		1,150,890		
	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)	141,929	141,929		
	12	**Total.** Add lines 1 through 11	1,773,689	1,773,689		
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)	5,995	2,998		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,096	7,846		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	87,877	87,877		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,968	98,721		0
	25	Contributions, gifts, grants paid	1,599,920			1,599,920
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,709,888	98,721		1,599,920
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	63,801			
	b	**Net investment income** (if negative, enter -0-)		1,674,968		
	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	1,093,697	1,205,798	1,205,798
	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)	26,499,587	27,097,023	35,143,382
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	29,348	29,348
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,593,284	28,332,169	36,378,528
Liabilities	17	Accounts payable and accrued expenses		5,995	
	18	Grants payable		660,500	
	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	666,495	
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	27,593,284	27,665,674	
	30	**Total net assets or fund balances** (see instructions)	27,593,284	27,665,674	
	31	**Total liabilities and net assets/fund balances** (see instructions)	27,593,284	28,332,169	

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	27,593,284
2	Enter amount from Part I, line 27a	2	63,801
3	Other increases not included in line 2 (itemize) ▶	3	8,589
4	Add lines 1, 2, and 3	4	27,665,674
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	27,665,674

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	1,150,890
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))
2016	1,218,900	31,828,154	0 038296
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

2 Total of line 1, column (d)	2	0 189193
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 037839
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	34,189,929
5 Multiply line 4 by line 3	5	1,293,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,750
7 Add lines 5 and 6	7	1,310,463
8 Enter qualifying distributions from Part XII, line 4	8	1,599,920

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	16,750
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	16,750
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	16,750
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,934		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	21,934
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	5,184
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 5,184	**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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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 2017 or the taxable year beginning in 2017 (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)

		Line	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

		Line	Yes	No
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		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

			Line	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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		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 2017 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 2017).*		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 2017?		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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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	33,077,979
b	Average of monthly cash balances	1b	1,632,609
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	34,710,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	34,710,588
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	520,659
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,189,929
6	**Minimum investment return.** Enter 5% of line 5	6	1,709,496

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	1,709,496
2a	Tax on investment income for 2017 from Part VI, line 5	2a	16,750		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	16,750
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,692,746
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,692,746
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	1,692,746

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	1,599,920
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	1,599,920
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	16,750
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,583,170

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,692,746
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,484,869	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,599,920				
a Applied to 2016, but not more than line 2a			1,484,869	
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.				115,051
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,577,695
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)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				1,599,920
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		
4 Dividends and interest from securities. . . .			14	480,870	
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	1,150,890	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NET INCOME FROM K-1 INVESTMENTS			14	141,929	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,773,689	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,773,689

(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

******	2018-11-13	******	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
DEANA M LOVE				P00231755
Firm's name ▶ DASZKAL BOLTON LLP				Firm's EIN ▶65-0406502
Firm's address ▶ 4455 N MILITARY TRAIL 201 JUPITER, FL 334584828				Phone no (561) 367-1040

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)
300 ALIBABA GROUP HLDG	P	2017-01-24	2017-06-20
100 APOLLO GLOBAL MGMT	P	2017-02-08	2017-06-20
100 APOLLO GLOBAL MGMT	P	2017-02-08	2017-06-20
300 APOLLO GLOBAL MGMT	P	2017-02-08	2017-06-20
300 APOLLO GLOBAL MGMT	P	2017-02-08	2017-06-20
1,000 APOLLO GLOBAL MGMT	P	2017-02-08	2017-06-20
1,400 APOLLO GLOBAL MGMT	P	2017-02-08	2017-06-20
1,500 APOLLO GLOBAL MGMT	P	2017-02-08	2017-06-20
100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20

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)
41,648		30,526	11,122
2,750		2,299	451
2,750		2,299	451
8,249		6,897	1,352
8,251		6,897	1,354
27,497		22,992	4,505
38,494		32,173	6,321
41,246		34,487	6,759
13,883		6,787	7,096
13,883		6,787	7,096

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	
			11,122
			451
			451
			1,352
			1,354
			4,505
			6,321
			6,759
			7,096
			7,096

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)
100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
200 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
2,100 ALIBABA GROUP HLDG	P	2016-01-28	2017-06-20
8,200 JP MORGAN CHASE ALERIAN ETN	P		2017-12-20
100 SANCHEZ ENERGY CORP	P	2015-12-07	2017-01-30
400 SANCHEZ ENERGY CORP	P	2015-12-07	2017-01-30

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)
13,883		6,787	7,096
13,883		6,787	7,096
13,883		6,787	7,096
13,883		6,787	7,096
13,883		6,787	7,096
27,768		13,575	14,193
291,534		142,304	149,230
221,071		379,596	-158,525
1,323		377	946
5,283		1,509	3,774

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	
			7,096
			7,096
			7,096
			7,096
			7,096
			14,193
			149,230
			-158,525
			946
			3,774

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)
809 SANCHEZ ENERGY CORP	P	2015-12-07	2017-01-30
1,680 SANCHEZ ENERGY CORP	P	2015-12-07	2017-01-30
3,111 SANCHEZ ENERGY CORP	P	2015-12-07	2017-01-30
1,900 SANCHEZ ENERGY CORP	P	2016-01-21	2017-01-30
500 SANCHEZ ENERGY CORP	P		2017-01-30
4,000 SANCHEZ ENERGY CORP	P		2017-01-30
1,900 SANCHEZ ENERGY CORP	P	2016-01-02	2017-02-02
2,400 SANCHEZ ENERGY CORP	P	2016-01-21	2017-02-02
8,700 SANCHEZ ENERGY CORP	P	2016-01-21	2017-02-06
6,000 WILLIAMS COMPANIES	P	2016-01-28	2017-02-16

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)
10,694		3,051	7,643
22,190		6,336	15,854
41,122		11,734	29,388
25,130		4,960	20,170
6,613		1,768	4,845
52,677		17,712	34,965
24,710		4,960	19,750
31,262		6,265	24,997
113,628		22,712	90,916
167,995		118,925	49,070

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	
			7,643
			15,854
			29,388
			20,170
			4,845
			34,965
			19,750
			24,997
			90,916
			49,070

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)
6,000 WILLIAMS COMPANIES	P		2017-02-16
100 WILLIAMS COMPANIES	P	2016-02-08	2017-06-20
100 WILLIAMS COMPANIES	P	2016-02-08	2017-06-20
100 WILLIAMS COMPANIES	P	2016-02-08	2017-06-20
100 WILLIAMS COMPANIES	P	2016-02-08	2017-06-20
100 WILLIAMS COMPANIES	P	2016-02-08	2017-06-20
800 WILLIAMS COMPANIES	P	2016-02-08	2017-06-20
5,000 WILLIAMS COMPANIES	P	2016-02-08	2017-06-20
100 WILLIAMS COMPANIES	P	2016-04-29	2017-06-20
100 WILLIAMS COMPANIES	P	2016-04-29	2017-06-20

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)
168,049		101,640	66,409
2,824		1,118	1,706
2,824		1,118	1,706
2,824		1,118	1,706
2,824		1,118	1,706
2,824		1,118	1,706
22,596		8,943	13,653
141,207		55,683	85,524
2,824		1,893	931
2,824		1,893	931

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	
			66,409
			1,706
			1,706
			1,706
			1,706
			1,706
			13,653
			85,524
			931
			931

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)
100 WILLIAMS COMPANIES	P	2016-04-29	2017-06-20
200 WILLIAMS COMPANIES	P	2016-04-29	2017-06-20
300 WILLIAMS COMPANIES	P	2016-04-29	2017-06-20
3,000 WILLIAMS COMPANIES	P	2016-04-29	2017-06-20
2,900 WILLIAMS COMPANIES	P		2017-06-20
100 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-03
294 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-03
1,700 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-03
4,500 COHEN STEERS QUAL INCOME	P		2017-02-03
78 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-06

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)
2,824		1,893	931
5,649		3,786	1,863
8,473		5,679	2,794
84,513		56,793	27,720
81,906		41,720	40,186
1,275		314	961
3,739		924	2,815
21,668		5,343	16,325
57,374		14,159	43,215
999		245	754

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	
			931
			1,863
			2,794
			27,720
			40,186
			961
			2,815
			16,325
			43,215
			754

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)
322 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-06
411 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-06
2,389 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-06
1,200 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-08
1,300 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-02-08
46 COHEN STEERS QUAL INCOME	P		2017-06-20
501 COHEN STEERS QUAL INCOME	P	2009-02-12	2017-06-20
1,000 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-06-20
1,500 COHEN STEERS QUAL INCOME	P	2009-02-13	2017-06-20
1,600 COHEN STEERS QUAL INCOME	P		2017-06-20

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)
4,121		1,012	3,109
5,260		1,292	3,968
30,573		7,509	23,064
15,245		3,769	11,476
16,529		4,080	12,449
6		1	5
6,426		1,569	4,857
12,859		3,138	9,721
19,250		4,707	14,543
20,535		5,016	15,519

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	
			3,109
			3,968
			23,064
			11,476
			12,449
			5
			4,857
			9,721
			14,543
			15,519

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)
900 COHEN STEERS REIT PREFER	P		2017-12-20
1,100 JOHN HANCOCK TAX ADVANTA	P	2009-01-28	2017-02-02
900 JOHN HANCOCK TAX ADVANTA	P	2008-12-29	2017-02-03
1,100 JOHN HANCOCK TAX ADVANTA	P	2008-12-29	2017-02-03
1,300 JOHN HANCOCK TAX ADVANTA	P	2008-12-29	2017-02-03
600 JOHN HANCOCK TAX ADVANTA	P	2009-01-28	2017-02-03
1,100 JOHN HANCOCK TAX ADVANTA	P		2017-02-03
1,800 JP MORGAN CHASE ALERIAN ETN	P	2010-02-18	2017-12-20
5,000 JP MORGAN CHASE ALERIAN ETN	P		2017-12-20
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)
18,616		4,985	13,631
26,478		10,845	15,633
21,912		8,541	13,371
26,780		10,439	16,341
31,654		12,337	19,317
14,621		5,916	8,705
26,724		10,772	15,952
48,528		53,377	-4,849
134,692		140,900	-6,208
257,541			257,541

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	
			13,631
			15,633
			13,371
			16,341
			19,317
			8,705
			15,952
			-4,849
			-6,208
			257,541

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*				
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	66,000
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	1,000
Total . . . . ▶ **3a**				1,599,920

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*				
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
Total . . . . ▶ **3a**				1,599,920

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	25,000
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	10,000
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
Total . . . . ▶ 3a				1,599,920

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*				
ENACTUS USA1959 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
FAU FOUNDATION777 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	195,000
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	10,000
Total . . . . ▶ **3a**				1,599,920

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*				
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	10,000
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	15,000
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	255,000
Total . . . . ▶ **3a**				1,599,920

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*				
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 COLLEGE33 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
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
Total . . . . ▶ **3a**				1,599,920

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*				
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	4,000
JL CARES16823 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	10,000
Total . . . . ▶ 3a				1,599,920

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*				
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	100,000
JUNIOR ACHIEVEMENT WORLDWIDE ONE EDUCATION WAY COLORADO SPRINGS, CO 80906		501(C)(3) ORGANIZAT	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	25,000
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
Total . . . . ▶ **3a**				1,599,920

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 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
JUDICIAL WATCH INC 425 THIRD ST SW STE 800 WASHINGTON, DC 20024		501(C)(3) ORGANIZAT	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	11,000
KHAN ACADEMYPO 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	25,000
Total . . . . ▶ **3a**				1,599,920

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*				
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	25,000
Total . . . . ▶ **3a**				1,599,920

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*				
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	15,000
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	455,000
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	10,000
Total . . . . ▶ **3a**				1,599,920

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*				
STUDENTNEWSDAILYCOMPO 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	15,000
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	100,000
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	25,000
Total . . . . ▶ 3a				1,599,920

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*				
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
USOPO 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
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	20,920
Total . . . . ▶ 3a				1,599,920

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*				
COMPASSIONATE CARE HOSPICE FOUNDATION 248 E CHESTNUT HILL RD SUITE 4 NEWARK, DE 19713		501(C)(3) ORGANIZAT	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	10,000
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD SUITE 630 ARLINGTON, VA 22201		501(C)(3) ORGANIZAT	FOR THE BENEFIT OF THE QUALIFIED CHARITY IN ACCORDANCE WITH ARTICLE 1 OF THE TRUST AGREEMENT	1,000
Total . . . . ▶ 3a				1,599,920

TY 2017 Accounting Fees Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,995	2,998		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319000388

TY 2017 Investments - Other Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD WELLESLEY INCOME FUND	AT COST	190,025	235,889
KAYNE ANDERSON REAL ESTATE PARTNERS	AT COST	177,644	268,305
ISHARES S& P US PREFERRED STOCK	AT COST	675,878	728,393
TEMPLETON GLOBAL BOND ADV	AT COST	31,534	34,399
FRANKLIN INT'L SMALL CO.GTH FUND	AT COST	685,499	759,153
COHEN & STEERS INFRASTRUCTURE	AT COST	67,346	139,155
JP MORGAN ALERIAN MLP	AT COST	321,391	362,604
MATTHEWS PACIFIC TIGER FUND	AT COST	380,222	467,400
SPDR'S S&P 500 ETF	AT COST	3,089,621	5,612,333
AG NET LEASE II	AT COST	324,287	463,146
MILLENNIUM INTERNATIONAL LLC	AT COST	1,000,000	2,057,987
FPA CRESCENT	AT COST	128,520	160,356
COHEN & STEERS REIT & PREF INCOME	AT COST	51,355	206,319
ARTISAN GLOBAL VALUE FUND	AT COST	300,000	358,065
POWERSHARTES BUYBACK ACH.	AT COST	632,452	885,150
FORMAN WSR PTRS	AT COST	120,466	391,752
AEQUITAS COMM. FINANCE LLC	AT COST	1,000,000	1,147,963
AUA PARALLEL FUND LP	AT COST	895,733	1,269,359
FIRST EAGLE GLOBAL FD	AT COST	195,394	470,130
OBERWEISS INT'L OPPORTUNITIES	AT COST	710,000	818,030
PRIMECAP ODYSSEY AGG GROWTH	AT COST	150,477	547,645
SCHWAB US DIVIDEND EQUITY EFT	AT COST	317,967	404,243
T. ROWE PRICE CAPITAL APPRECIATION	AT COST	1,200,100	1,324,457
VANGUARD HI DIV YIELD	AT COST	289,278	385,335
MFS INT'L VALUE	AT COST	491,087	546,986
SCHWAB FUNDAMENTAL US LARGE CO	AT COST	500,000	582,321
SUNAMERICA FOCUSED DIV	AT COST	500,000	555,391
TWEEDY BROWN GLOBAL VALUE	AT COST	650,050	677,409
SPDR S & P DIVIDEND ETF	AT COST	62,513	115,266
AEQUITAS COMMCL FIN	AT COST	500,000	536,985

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AUA BURRITO CORP	AT COST	525,000	525,000
COGNITIVE THERAPY	AT COST	143,499	142,250
HAIDER JUP INT'L	AT COST	500,000	437,562
ZEBRA GLOBAL	AT COST	1,400,000	1,138,058
IPCP FLORIDA REALTY VALUE FUND	AT COST	133,203	132,081
RAMIUS OFFSHORE MERGER FUND	AT COST	1,500,000	1,540,556
MGG SF EVERGREEN OFF.	AT COST	2,185,930	2,434,091
COGNITIVE THERAPEUTICS 8% NOTE	AT COST	24,777	24,777
ALIBABA GROUP HOLDING LTD	AT COST	658,473	1,155,281
ISHARES MSCI CANADA ETF	AT COST	424,352	622,440
ISHARES MSCI EAFE INDEX	AT COST	211,065	281,240
T ROWE PRICE INTL DISCOVERY FD I	AT COST	660,050	684,695
TEMPLETON EMRG MKTS SMALL CAP ADV	AT COST	460,050	504,015
BERYL CAPITAL FUND II LTD	AT COST	1,000,000	1,001,110
KIRENAGA CLEAN	AT COST	258,626	262,500
DORCHESTER OFFSHORE	AT COST	213,797	281,356
APOLLO GLOBAL MGMT LP	AT COST	71,857	93,716
HARBERT SENIORS HOUSING FUND I LP	AT COST	1,087,505	1,370,728

TY 2017 Other Assets Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	0	29,348	29,348

TY 2017 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
INVESTMENT EXPENSE	87,877	87,877		0

TY 2017 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 INCOME FROM K-1 INVESTMENTS	141,929	141,929	141,929

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319000388

TY 2017 Other Increases Schedule

Name: THE STILES-NICHOLSON FOUNDATION

EIN: 65-6103072

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	8,589

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319000388

TY 2017 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	7,846	7,846		0
FEDERAL INCOME TAX	8,250	0		0