03/20/2020

#### TO: 18558132580 FROM: 6505299248 02:37 PM Amended-Keturn

### EXTENDED TO NOVEMBER 15, 2018

**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.

OMB No 1545 0052

Form 990-PF Department of the Treasury Internal Revenue Service ▶ Go to www irs.gov/Form990PF for instructions and the latest information For calendar year 201/ or tax year beginning and ending A Employer identification number Name of foundation 20-0478828 THE VALHALLA CHARITABLE FOUNDATION Number and street (or P.O. hox number if mail is not delivered to street address) B Telephone number 650-529-9207 175 FOX HOLLOW ROAD City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pencing, check here WOODSIDE, CA 94062 D 1 Foreign organizations, check here Initial return of a former public charity G Check all that apply: X Amended return Final return Foreign organizations meeting the 85% test, check here and attach computation Name change Address change X Section 501(c)(3) exempt private foundation H Check type of organization: Ellf private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Accrual If the foundation is in a 60-month termination under section 507(b)(1)(B), check here (from Part II, col (c), line 16) Other (specify) 96,839,261. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes expenses per books income income (cash basis only) 14,920,255 Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B 3 1,309,034 2,883;317. STATEMENT. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) STATEMENT 1 644,487. 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line Ga 41,917,557 LEGITA BELLEGITA BURKAN BELLEGITA BE 8,004,941. 7 Capital gain net income (from Part IV line 2) 8 Net short-term capsilloa/TUTE UNIT 9 Income modification RECEIVED

10a and altowances BASINESS PROMISSIONE BOOK TO Tak kananan mining banda di k righted billioner (b. 1800) b Less Cost of goods so MAR 1 9 2021 c Gross prolit or (loss) 0 28. STATEMENT 11 Other income TPR BRANCH Total. Add lines 1 through@DEN 10,584,802. 10,888,286. 0. 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 54,206. 54,206. 0. STMT 4 16a Legal fees 44,300. 12,950. STMT 5 ٥. **b** Accounting fees 2,660,335. 353,813. 306,522. STMT 6 c Other professional fees 45,124. 45,124. 0. 17 Interest 63,029 0. STMT 7 49,000 18 Taxes 19 Depreciation and depletion 20 Occupancy 13,820. 13,820 0. 21 Travel, conferences, and meetings 22 Printing and publications 293, 787. 4,578. STMT 8 4,578. 23 Other expenses 24 Total operating and administrative 2,871,363. 721,412 2,426,417. expenses Add lines 13 through 23 18,703,770. 10,498,516 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 13,369,879 ,130,187. Add lines 24 and 25 27 Subtract line 26 from line 12

-2,785,077.

**沙湾的新疆**东

LHA For Paperwork Reduction Act Notice, see Instructions

2 Excess of revenue over expenses and disbursiment .

b Net investment income (if negative, enter 0-) c Adjusted net Income (if negative onter 6-)

Form 990-PF (2017)

16570219 146892 647302

SCANNED APR 2 2 202

03/20/2020 6:01PM (GMT-05:00)

10,166,874.

# 02:37 PM TO:18558132580 FROM:6505299248

rm 990-PF (2017) THE VALHALLA CHARITABLE Attached schedules and amounts in the description	Beginning of year		20 – 0478828 Page End of year		
Artached schedules and amounts in the description column should be for end-of year ancounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1 Cash - non-interest-bearing	(0)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
2 Savings and temporary cash investments	17,693,600.	15,316,577	. 15,316,577		
3 Accounts receivable ► 212,980.	A SA				
Less: allowance for doubtful accounts	47,402.	212,980	212,980		
4 Piedges receivable	And the all the real property with	संदेशकार व स्वासित स्थानीता है। स्थानीता के स्थानीता के स्थानीता के स्थानीता के स्थानीता के स्थानीता के स्थानी	ister segmi. Interpretation to constitution the te		
Less allowance for doubtful accounts	હોં, હહી હોલાંધિયાનિ ઉત્તર કરવા કરા કરિયો મિકા કે કહ્યું છે. 	marine south of the fail of the south of the south	A I E Court 10 - 10 S. Albarre A Call Ill Market Grands.		
5 Grants receivable		. •	<del></del>		
6 Receivables due from officers, directors, trustees, and other	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<del>- </del>		
disqualified persons	45,000.				
	Done State of Sect West Williams	Arthur 1940 May 2011 25 Arthur 1999 (1999) The Arthur 1965 (1995) Arthur 1965 (1995)	il po l'ege se escribbilitan il les entre les sidents.		
Less allowance for doubtful accounts	140 માં જોઇ કે જોઇ છે. જોઈ માટે જો જોઈ છે છે. તાર્સિંગ છે છે. તાર્સિંગ છે છે છે છે છે. જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ જોઈ	Tanadala 2015 - Sandra Balanda 1952 - Senar	West throat of the cases here and the cases as talking and		
B. Inventories for cale of use					
9 Prepaid expenses and deferred charges					
10a Investments - U.S. and state government obligations		1			
b Investments - corporate stock STMT 10	24,868,078.	23 608 621	. 23,608,621		
c Investments - corporate blods STMT 11	34,491,932.		34,633,742		
11 Investments - Corporate bonds STEFF 11					
Less accumulated depreciation	And the state of t	to the Comment of the same of the same	# · F. S. al. Senset Challett William Telegraphs		
12 Investments - mortgage loans		<del> </del>			
	19,016,626.	22,911,770	22,911,770		
4 T		The second secon			
14 Land, buildings, and equipment, basis					
Less accumulated deplecation  DDEDATO EXPENSES	155,571.	155,571	155,571		
15 Other assets (describe ► PREPAID EXPENSES )	133,3/1.	155,5/1	100,071		
16 Total assets (to be completed by all filers - see the	06 210 200	06 020 261	06 930 361		
instructions. Also, see page 1, item ()	96,318,209.	96,839,261			
17 Accounts payable and accrued expenses	16 720 005	471,002			
18 Grants payable	16,730,905.	8,525,651			
19 Deferred revenue					
20 Loans from officers, directors trustees, and other disqualified persons 21 Mortgages and other notes payable					
22 Other liabilities (describe >)					
	46 530 005	0 006 650			
23 Total liabilities (add lines 17 through 22)	16,730,905.	8,996,653			
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					
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here  X  and complete lines 27 through 31		:			
.	_	· _			
27 Capital stock, trust principal, or current funds	0.	0	- A Committee of the co		
28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	0.	0	THE RESERVE AND A STATE OF THE PARTY WAY		
	79,587,304.	87,842,608			
30 Total net assets or fund balances	79,587,304.	87,842,608			
		•			
31 Total liabilities and net assets/fund balances	96,318,209.	96,839,261	The state of the s		
Analysis of Changes in Net Assets or Fund Ba	ilances				
		<del></del>	<del></del>		
Total net assets or fund balances at beginning of year - Part II, column (a), line	3C		00 50 50		
(must agree with end-of-year figure reported on prior year's return)		<u> </u>	1 79,587,304		
Enter amount from Part I, line 27a		`	2 -2,785,077		
Other increases not included in line 2 (itemize) NET UNREALIZ	ZED GAIN		3 11,040,381		
Add lines 1, 2, and 3			4 87,842,608		
Decreases not included in line 2 (itemize)			5 0		
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		6 87,842,608		
			Form <b>990-PF</b> (20		

723511 01-03-18

Page:

## 4 03/20/2020 02:37 PM TO:18558132580 FROM:6505299248 AMENGE REUM

	VALHALLA CHARIT						<u>0-047</u>		Page 3
L	and Losses for Tax on Ir				ATTACH		PATEM	·	
(a) List and describe	e the kind(s) of property sold (for ex- parehouse, or common stock, 200 sh	ample, real estat is: Mi C Co )	te,	` Þ ·	low acquired - Purchase	(c) Date a (mo , d	acquired av. yr )	(d) Da (mo , d	
1.	· · · · · · · · · · · · · · · · · · ·			- 0	- Donation			<del>  ` ` ` ` </del>	
								<del>                                     </del>	
		······································							
e								<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus		
<u>a</u>									
b		<del></del>							
_ C		<del> </del>						<del></del>	
41 017 FF7		ļ <u>.</u>	2 012 61	<del>_</del>	<del> </del>			0 004	0.41
e 41,917,557.	······	····	3,912,61	<u>۰ . ا</u>				8,004	,941.
Consplete only for assets snow	ng gain in column (h) and owned by	1					ol (h) gan not less tha		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cot (j), if any				(from col		
_a	<del> </del>	<del> </del>				· · · · · · · · · · · · · · · · · · ·		<del> </del>	
<u>b</u>	-	1		$\dashv$			<del></del>	<del> </del>	<del></del>
<u>C</u>									
<u>d</u>	<del>"""</del>	<del>                                     </del>		-				8,004	0/1
<u>e</u>		<del></del>		-				0,004	, , 41.
2 Capital gain net income or (net c				}	2			8,004	,941.
	oss) as defined in sections 1222(5) a	and (6)							
If gain, also enter in Part I, line 8				<b> </b>			NT / 2		
If (loss), enter -0- in Part I, line if	Inder Section 4940(e) for	r Reduced	Tay on Net	Inve	stment Inc	ome	N/A	7	<del></del>
Chair Americanich	<del></del>	·····	<del></del>		<del></del>				· · · · · · · · · · · · · · · · · · ·
(For optional use by domestic priva	te foundations subject to the section	4940(a) tax on	net investment in	come.	.)				
If section 4940(d)(2) applies, leave	this part blank.								
Mae the foundation lights for the co	ction 4942 tax on the distributable a	mount of any vo	ar in the bace per	Char				☐ Vac	X No
	ction 4942 tax on the distributable at ify under section 4940(e). Do not co		•	iou r					LAY NO
<u> </u>	each column for each year; see the			ntries	··· · · · · · · · · · · · · · · · · ·				
(a)	(b)			(c)		<del></del>		(d) ibution ratio	
Base periód years Calendar year (or tax year beginn	فراحين فالمراجع المستعدد والمستعدد المستعدد المستعدد المستعدد المستعدد المستعدد المستعدد المستعدد المستعدد	stributions	Net value of no		itable-use assets	;	(col (b) di	ibution ratio ivided by col	(c))
2016	14,28	80,061.		99	,660,925				43286
2015		06,786.			,416,978				20149
2014		27,342.	1	24	,736,583	3.		.0	49122
2013	4,5	33,944.	1	23	,864,028	3.		.0	36604
2012	3,33	33,264.	1	16	,415,441			.0	28632
						1			
2 Total of line 1, column (d)						2		<u>.3</u>	<u>77793</u>
3 Average distribution ratio for the	: 5-year base period - divide the total	l on line 2 by 5 (	), or by the numb	er of y	rears				
the foundation has been in exist	ence if less than 5 years					3		.0	75559
4 Enter the net value of noncharita	ble-use assets for 2017 from Part X	. line 5				4	9	2,162	.159.
	and the second second second second	,				-		-,	, <u> </u>
5 Multiply line 4 by line 3						5		6,963	,681.
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)					6		101	,669.
7 Add lines 5 and 6	·					_			
7 Add lines 5 and 6						7		7,065	, 350.
8 Enter qualifying distributions fro	•					8	2	1,130	,187.
If line 8 is equal to or greater tha	in line 7, check the box in Part VI, lin	e 1h, and comp	iete that part usin	g a 1%	% tax rate.				
See the Part VI instructions		<del></del>						- 000	

Form **990-PF** (2017)

Page: 5 03/20/2020

02:37 PM TO:18558132580, FROM:6505299248 AMENGER RETURN

FOI IN 990-PF (2017) THE VALHALLA CHARITABLE FOUNDA	TION	20-0478	828 Page 4
Part VI Excise Tax Based on Investment Income (Section 4940	(a), 4940(b), 4940(e), or 4	948 - see in	structions)
1a Exempt operating foundations described in section 4940(d)(2), check here and el	nter "N/A" on line 1.		
Date of ruling or determination letter (attach copy of letter if nec	essary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1	101,669.
of Part I, line 27b		Maring State of the State of th	Station of the same state of the same series of the
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, other		2	0.
3 Add lines 1 and 2	•	3	101,669.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, of	thers, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3 lf zero or less, enter -0-	, , , , , ,	5	101,669.
6 Credits/Payments		194 18 M. Suit	
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a   150,771	San	
b Exempt foreign organizations - tax withheld at source	6b 0	notes a la constituire	a partia de proprio de la composición
c Tax paid with application for extension of time to file (Form 8868)	6c 0	- 1000 000 0 to \$100.00000	Charles Sept.
d Backup withholding erroneously withheld	6d 0	- 197 7 78 X 12465 11 19949	
O D OVERD DAVIATION	<u> </u>	- Product of the alless	6,070.
	· ·	8	0,0,0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta		9	95,599.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶		23,333.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Datument N	10	
Part VII A Statements Regarding Activities	Refunded >	11	<del></del>
	lating and disk notice are also as	1	Yes No
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	nation or did it participate or interver	ie in	2/18 1
any political campaign?			1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo		inition	1b X
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			1872 - 22 MAN
c Did the foundation file Form 1120-POL for this year?			1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	_		
(1) On the foundation $\blacktriangleright$ \$ 0 . (2) On foundation managers		<u>•</u>	
e Enter the reimbursement (if any) paid by the foundation during the year for political expendence	ture tax imposed on foundation		
managers > \$O.			the the same and handly the thirty
Year 1 has the foundation engaged in any activities that have not previously been reported to the II	RS?		2 X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing in	instrurnent, articles of incorporation,	or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the yea	ış		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b
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			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied et	ther.		
<ul> <li>By language in the governing instrument, or</li> </ul>			
By state legislation that effectively amends the governing instrument so that no mandator	y directions that conflict with the sta	te 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," comp	olete Part II, col. (c), and Part XV		7 X
			1 The Ship William
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ons <b>&gt;</b>		
CA	<del></del>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	attorney General (or designate)	<del></del>	
of each state as required by General Instruction G2 If "No," attach explanation			8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4942(1)(3) or 4942(1)(5) for ca	lendar	
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," com		ui	9 X
10 Did any persons become substantial contributors during the tax year? If Yes, fattach a scheduling	•		10 X
19 Old Bill beloning account apparatural contributions from the toy lear. It 168, Strick 8 school	ne nating their names and addresses	Fo	orm <b>990-PF</b> (2017)

Page: 6 03/20/2020

## 02:37 PM TO:18558132580 FROM:6505299248 AMENGER KETURN

Form	990-PF (2017) THE VALHALLA CHARITABLE FOUNDATION 20-0478	1828	F	Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
		A free in	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(h)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► SCOTT COOK  Telephone no ► 650 – 52	29-92	207	
•••	Located at ▶ 175 FOX HOLLOW ROAD, WOODSIDE, CA ZIP+4 ▶9			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>	T
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16			Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	14/11/11/19		W. 2
	foreign country			17 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	12/24/27/22	W.W.	ac mrn
(CASE)	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	(2/3/37	Yes	No
1:	a During the year, did the foundation (either directly or indirectly):	19/196	" 155%".	7. Say X
- ''	(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 STATE OF	
	a disqualified person?			1000
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			1 800
	(4) Pay compensation to, or pay or rein, burse the expenses of, a disqualified person?  Yes X No	1993	William !	
			legi Fridansi Ly Gffstet	15/1/18
	(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	<b>18.733</b>		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(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 X No			
		<i>\$16</i> 75	Tidle?	18 1981 K
•	old any answer is "Yes" to 1a(1)-(6), did any of the acto fail to qualify under the exceptions described in Regulations	Manual Co	* HITH B	Walish V
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b	profit (co. c	Selection of
	Organizations relying on a current notice regarding disaster assistance, check here	The Contract of the Contract o		Signatura di Signatura di
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	199000	en e	
	before the first day of the tax year beginning in 2017?	1c	X	100.0000 x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	A STATE OF STATE OF		
	defined in section 4942(j)(3) or 4942(j)(5)).	100		
í	At the end of tax year 2017, did the foundation have any undistributed income (lines Gd and Ge, Part XIII) for tax year(s) beginning	300		A LONG
	before 2017?		Argi.	Chelling Control
	If "Yes," list the years - ,, ,, ,, ,,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			7.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	E KE	i de la companya della companya della companya de la companya della companya dell	100 M
	statement - see instructions ) , N/A	2b	. 11.11.	50. X
(	of the provisions of section 1942(a)(2) are being applied to lany of the years listed in 2a, list the years here.	THE S	photo film	
				100 Section 1
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			11 11 11 11 11
	during the year?	S. Santa		
ı	of the two states of the transfer of the trans	Julily 11		S. JEWY
	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		is African N. K. K.	
	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,	S. W. 184	Sign Robert	5. 7. 19.11
	Form 4720, to determine if the foundation had excess business holdings in 2017.) . N/A	3b		
. 48	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	创造企	String.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		orm 990	)-PF	

723541 01 03-18

Page: 03/20/2020 02

:37 PM	TO:18558	132580,	FROM: 6505299248

Form 990-PF (2017) THE VALHALLA CHARITABLE F	'OUNDATION		20-047882	8 Page <b>6</b>
Part VII-B: Statements Regarding Activities for Which Fo	orm 4720 May Be Re	equired (continu	red)	
5a During the year, did the foundation pay or incur any amount to			4	∯ Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s 🗶 No 🔯	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indirec	ctly,		
any voter registration drive?		Ye	s 🔀 No	
(3) Provide a grant to an indivioual for travel, study, or other similar purposes?	1	Ye	s 🗶 No 🎉	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		hiring his	Si viana
4945(d)(4)(A)? See instructions			s No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to	or	1975 P	
the prevention of cruelty to children or animals?			s 🛛 No 📗	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	19.5	1 1
oction 53 4045 or in a current notice regarding disaster assistance? See instru			<b>→</b>	h X
Organizations relying on a current notice regarding disaster assistance, shock h		and		
c. If the answer is "ifes" to question 5a(4), does the foundation claim exemption for	EE STATEMENT 1		s 🔲 No 🖟	
expenditure responsibility for the grant? SE If "Yes," attach the statement required by Regulations section 53.4945-5(d)	E DINIEMENT I	. J [AX.] TO	5 NO	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	nav nremijims on	•		
a personal benefit contract?	ay promiums on		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			b X
If "Yes" to 6b, file Form 8870.			# 1 m	
7a. At any time during the tax year, was the foundation a party to a prohibited tax s	heller transaction?	Ye	ıs 🗓 No	
bilf "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A 7	'ն
Part VIII Information About Officers, Directors, Truste	es, Foundation Man	agers, Highly		
Paid Employees, and Contractors	<del></del>	<del></del>		
1 List all officers, directors, trustees, and foundation managers and the	· · · · · · · · · · · · · · · · · · ·	(c) Compensation	(d) Contabutions to	( - ) F
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee britelit plans and deferred compensation	(e) Expense account, other allowances
SIGNE OSTBY	PRESIDENT/DIR	ECTOR		
175 FOX HOLLOW ROAD				
WOODSIDE, CA 94062	4.00	0.	0.	0.
	CFO/DIRECTOR	ĺ	, ,	
175 FOX HOLLOW ROAD				•
WOODSIDE, CA 94062	2.00	0.	0.	0.
	SECRETARY/D1R	ECTOR		
175 FOX HOLLOW ROAD	0.50	١ ,		0
WOODSIDE, CA 94062	0.50	0.	0.	0.
2 Compensation of five highest-paid employees (other than those incl		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		<u> </u>	00	
Name of the Association of the A				
			ļ	
			[	
			<del> </del>	
Tatal number of other ampleuses said over \$50,000	· · · · · · · · · · · · · · · · · · ·	L		0
Total number of other employees paid over \$50,000			Form	990-PF (2017)
				\~~··/

Page: 8 03/20/2020

02:37 PM TO:18558132580 FROM:6505299248 AMERICA KETUIN

Form 990-PF (2017) THE VALHALLA CHARITABLE FOUNDAT		-0478828 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE BRIDGESPAN GROUP - 88 KEARNY ST., STE.	PHILANTHROPY MGN	<b>I</b>
200, SAN FRANCISCO, CA 94108	CONSULTING	1673774.
Tatal number of others recovered ever \$50,000 for professional corvices		• 0
Total number of others receiving over \$50,000 for professional services  [Part IX: A: Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the oduced, etc	Expenses
1 N/A		_
2		
3		
4		
Part IX:B Summary of Program-Related Investments	values 1 and 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year of $N/A$	at titles + attu 2.	Amount
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2017)

723561 01-03 18

## 02:37 PM TO:18558132580 FROM:6505299248 AMENGE KEUN

For	m 990-PF (2017) THE VALHALLA CHARITABLE FOUNDATION	20-0478828	Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructions )	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	Fill Marie	
а	Average monthly fair market value of securities	1a 62,790,	457.
b	Average of monthly cash balances	1b 17,544,	
C	Fair market value of all other assets	1c 13,230,	846.
d	Total (add lines 1a, b, and c)	1d 93,565,	644.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) <u>1e 0.</u>	1996 1996 1988 1996 199 1988 1988 198	
Ż	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 93,565,	644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,403,	
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 92,162,	159.
6	Minimum investment return Enter 5% of line 5	6 4,608,	108.
P	Distributable Amount (see instructions) (Section 4942())(3) and (1)(5) private operating foundations are	nd certain	••
	foreign organizations, check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 4,608,	108.
2a	Tax on investment income for 2017 from Part VI, line 5		
þ	Income tax for 2017 (This does not include the tax from Part VI )	The state of the s	
C	Add lines 2a and 2b		,669.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 4,506,	439.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 4,506,	439.
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 4,506,	439.
* 87	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<b>海</b> 鄉	
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a 21,130,	<u>,187.</u>
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	RECEIPT .	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution lest (attach the required schedule)	3b	<del></del>
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4 21,130,	<u> 187.</u>
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		669.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 21,028,	<u>,518.</u>
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the section	

Form 990-PF (2017)

4940(e) reduction of tax in those years

Page: 10 03/20/2020

### 02:37 PM TO:18558132580 FROM:6505299248 AMENGED KEUIN

orm 990-PF (2017) THE VALHALLA CHARITABLE FOUNDATION

20-0478828

Page 9

Part-XIII Undistributed Income	see instructions)			•
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Distributable amount for 2017 from Part XI,	Corpus	CONTRACTOR AND		2011
line 7				4,506,439.
2 Undistributed income, if any as of the end of 2017	If the state of the part of made for	A STATE OF THE STA	AND HAR BURGER STORE STO	kalendari kalendari Kalendari kalendari
a Enter amount for 2016 only	Bell of Control of Con	Proposition of the second of the second	0.	
b Total for prior years:	Sand the second of the second	1		
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
<b>b</b> Froin 2013				
c From 2014			A TENGHASI DE SANTAN DE PROPERTO DE LA PERSONA DE LA P La companya de la companya de la companya de la persona de la companya de la persona de la persona de la persona	
dFrom 2015 7,885,937.				
e From 2016 9,197,015.				
f Total of lines 3a through e	17,082,952.	Periode Server Street Server and Proof street Server and Land	tali i della della di la distribula di la d La distribula di la distribula	\$ \$10 \text{LEST \$1.5 \text{Fig. \$10.25} \$1.5 LEST \$1.5 \text{LEST \$1.5
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$ 21,130,187.  a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior			ages mally contrapas constitution through	GERMANIAN PARAMETER P
years' (Election required - see instructions)		0.		
c Treated as distributions out of corpus	CAN K RE THE LAND THINKS TO FEMALE		WALL THE WALL TO SERVICE THE S	111107-128-15-128-15-15-15-15-15-15-15-15-15-15-15-15-15-
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount		La springer a sa sa sa sa la fair de la fair La springer de la fair		4,506,439.
e Remaining amount distributed out of corpus	16,623,748.	Chillet State of the A fitterfield State out	Sitted of the Frederick of the Parket of the Site of t	Frankrikal Alleka (Sala Sila Sala Kallalia) amarini na araban malaya da Salabidan
5 Excess distributions carryover applied to 2017	0.			0.
(II an amount appears in column (d), the same amount must be shown in column (a).)	Calles saltalitanis maring od NG palas. Antiko 1885 maring 1881 maring 1881 maring			
6 Enter the net total of each column as				
indicated below:	DINGSANDAN PROPERTURAN AND AND AND AND AND AND AND AND AND A	Alleger villager i State dan er einer er. Balle state i State i State er einer er		
a Corpus Add lines 3f 4c, and 4e Subtract line 5	33,706,700.	The Committee of Committee of		Markey States Harris State
b Prior years' undistributed income. Subtract				
line 4h from line 2b	70.00	0.	1997 Sand managed the Santon	
c Enter the amount of prior years' undistributed income for which a notice of		3		
deficiency has been issued, or on which				
the section 4942(a) tax has been previously		0		
assessed	State of the state	0.		TO COMPANY TO SERVE T
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line	ministration of the state of th			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
4a from line 2a Taxable amount - see instr.		Territori, surrigii prografia prografia de surrigii surri Geografia prografia	0.	
f Undistributed income for 2017 Subtract	The state of the s			acount conduction concernation
lines 4d and 5 from line 1. This amount must				
be distributed in 2018 .		Santangson, all areas subtributes and the santangson. Santangson, all areas substitutes and santangson.		` 0.
7 Amounts treated as distributions out of		Act of the Control of		
corpus to satisfy requirements imposed by	,	Color, a transfer in the color of the color		
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	Same Sales and March Sales Street		
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.	AND CHARLESTANICATION	de Program States and the States of	
9 Excess distributions carryover to 2013.	22 505 505			
Subtract lines 7 and 8 from line 6a	33,706,700.			April Commission Commission Commission
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014 7 995 937				
c Excess from 2015 7,885,937. d Excess from 2016 9,197,015.				
e Excess from 2017 16,623,748.				
ELALESS HUHLZUIT 10,043,740.	1/20/20/20/20/20/20/20/20/20/20/20/20/20/	AND THE PLANT OF THE PARTY OF T		

Page: 11 03/20/2020

02:37 PM TO:18558132580 FROM:6505299248 AMENGEG KEUM

art XIV Private Operating Fo	arradione (see	18110011011011011011		N/A	
a If the foundation has received a ruling or					
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the rounda	tion is a private operat	ing foundation described		4942(j)(3) or 49	042(1)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(.) 5-1-1
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for			1		
each year listed		<u> </u>	<u> </u>		
b 85% of line 2a					<u> </u>
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					ļ
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 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)					<u> </u>
(2) Support from general public and 5 oi more exempt organizations as provided in section 4942()(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		·			
art XV Supplementary Information at any time during the	mation (Compl	ete this part only	if the foundation	had \$5,000 or mo	re in assets
Information Regarding Foundation	n Managers:				
a List any managers of the foundation who year (but only if they have contributed m			ntributions received by the	foundation before the clos	se of any tax
EE STATEMENT 14					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	n of the ownership of a p	artnership or
ONE					
Information Regarding Contributed Check here ► X if the foundation of				of accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numb	er or email address of	the person to whom appl	ications should be address	ed.	
<b>b</b> The form in which applications should be	submitted and inform	nation and materials they	should include		
c Any submission deadlines.		<del></del>	<u>,</u>		
<b>.</b>	auch as buseurs 1	and arong laborate to 1.2	n loade of matters	ther feeters	
d Any restrictions or limitations on awards	, such as by geographi	cai areas, charitable field	s, kinas ot institutions, or c	ILLIEF TACTOFS	

Page: 12 03/20/2020

02:37 PM TO:18558132580 FROM:6505299248 Amended Keturn

Part XV Supplementary Information		Da		
3 Grants and Contributions Paid During the	If recipient is an individual,	Payment		
Recipient Name and address (home or business)	Show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a Faid during the year				
`				
ຕະບ	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
25 BROAD STREET, 18TH FLOOR	10.11.5			
EW YORK, NY 01004				200
FRICAN LEADERSHIP ACADEMY	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
O BOX 7408				
EW YORK, NY 10150				1,120,000
-				
ELL FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
0 CLAYTON STREET ORCHESTER, MA 02122			`	800,00
OKCHESTER, IM VELLE				
OVE HODE CARLE HODE THE	TANKS.	DUDI TO CHARTEN	DOME DAT GUDDODO	
OYS HOPE GIRLS HOPE INTL 2120 BRIDGETON SQUARE DRIVE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
RIDGETON, MO 63044				150,00
			-	,
RIDGES TO PROSPERITY	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
031 33RD STREET, #170				
ENVER, CO 80205				25,00
	ONTINUATION SHEE	ET(S)	<u>▶ 3a</u>	18,703,77
b Approved for future payment				
	· ·			
,				
FRICAN LEADERSHIP ACADEMY	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
O BOX 7408 EW YORK, NY 10150				480,00
•				
OYS HOPE GIRLS HOPE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
2120 BRIDGETON SQUARE DRIVE				
RIDGETON, MO 63044				300,00
1				
	j,		,	
CSF FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
20 MONTGOMERY STREET, 5TH FLOOR		1		]
AN FRANCISCO, CA 94143		<u></u>		500,00
Total			<b>▶</b> 3b	1,280,00

723611 01-03-18

Page: 13 03/20/2020

02:37 PM TO:18558132580 FROM:6505299248 Amended Keturn

			<del>,</del>		<del></del>
nter gross amounts unless otherwise indicated.		business income	(C) Exclus	ded by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	Ficti- sion code	(d) Amount	Related or exempt function income
a			-	<del></del>	
b		<del></del>	<del>  </del>	<del></del>	
d					
e	l i				
f					
g Fees and contracts from government agencies			<del> </del>		
Membership dues and assessments			$\vdash$		
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	1.309.034.	
Net rental income or (loss) from real estate	# 10 mm	The state of the s	- 14/6	1,309,034.	A STATE OF THE STA
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property			1 1		
Other investment income	<u> </u>	<del></del>	18	<del></del>	
Gain or (loss) from sales of assets other			18	-5,644,487.	ŀ
than inventory  Net income or (loss) from special events	<b> </b>		1-0	3,044,4074	
Gross profit or (loss) from sales of inventory		-	1		
Other revenue.					
a				<u> </u>	
b			ļ		ļ
C			ļ		
d			-	<u> </u>	
e	S. H. C. a Make.	0.	\$ 1/2	-4,335,453.	
Total Add line 12, columns (b), (d), and (e)	<u> </u>		1.	13	4 225 451
* * * * * * * * * * * * * * * * * * * *	s.)				
ee worksneet in line 13 instructions to verify calculations			empt	Purposes	
Relationship of Activitie		nplishment of Ex			
Relationship of Activitie	s to the Accor				
Relationship of Activitie	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			nplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			nplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			nplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie	es to the Accor	column (e) of Part XVI-A			nplishment of
Relationship of Activitie	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			nplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie	es to the Accor	column (e) of Part XVI-A			mplishment of
Relationship of Activitie	es to the Accor	column (e) of Part XVI-A			nplishment of
Relationship of Activitie  Ine No Explain below how each activity for which	es to the Accor	column (e) of Part XVI-A			mplishment of

Form **990-PF** (2017)

723621 01-03-18

Page: 14 03/20/2020 02:37 PM TO:18558132580 FROM:6505299248

### Amended Return

Form 990-PF (2	(017) THE V	ALHALLA CE	ARITAE	BLE FOUNDATIO	ON		478828	Page 13
Part XVII	Information Re	garding Trans	fers to ar	nd Transactions an	d Relationshi	ps With Nonch	aritable	
	Exempt Organi							es No
				g with any other organization	in described in secti	on 501(c)		62 140
•	in section 501(c)(3) organi		-					ļ
	from the reporting founda	mon to a noncharitad	ne exempt org	janization of			1a(1)	x
(1) Cash (2) Othe							1a(2)	X
b Other tran							19051	<del>-</del>
	of assets to a nonchanital	ole exempt organizati	on				1b(1)	х
• •	hases of assets from a nor	· -					1b(2)	X
(3) Rent	al of facilities, equipment,	or other assets					15(3)	X
(4) Reim	bursement arrangements						16(4)	X
(5) Loan	s or loan guarantees						16(5)	X
	ormance of services or mo	•	•				15(6)	X
	of facilities, equipment, mai	-					1c	<u> </u>
	<del>-</del>	· ·	_	dule. Column (b) should al				S,
	es given by the reporting it d) the value of the goods, i			ed less than fair market valu	ie in any transaction	or snaring arrangeme	int, Show in	
(a) Line no	(b) Amount involved			exempt organization	(d) Description	of transfers transactions	and sharing errons	nements
	··/		N/A		<del>  ``</del>			
			·					
	<del></del>							
	· · · ·				<del>- </del>			
2a to the fou	indation directly or indirect	tly affiliated with, or r	clated to, one	or more tax-exempt organi	izations described			
	501(c) (other than section		ction 527?	•			X Yes	L No
b If "Yes," c	emplete the following scho			1 017 (	1	/ . ) On any other of male		
	(a) Name of org	anizarion	<del></del>	(b) Type of organization	SEE STA	(c) Description of relative (c) TEMENT 15	ittonsnip	
INTUIT	SCHOLARSHIP	ECHINIDA TOTO		PRIVATE FOUNDATION	DEE DIA	IEMENI IJ		
1111011	BCHODANBILLE	POUNDATIO	<i>)</i> 14	FOUNDATION				
<del></del>								
Unde	r penalties of perpuy, Loeciere (	hat I have examined this	return including	accompanying schedules and s	latements, end to the be	st of my knowledge	May the IHS dis	cuss this
Sign   L	HI A CONTROL AND CONTROL	piere Decidiation of tres	parer (otnor than	texpayer) is based on all informs	Pilon of Which greparer h	вв влу кломеоде	roturn with the p shown below? S	raparor Sea mstr
Here	MACHE	4/1/2		13/17/20	PRESI	DENT	X Yes	☐ No
Sig	nature of officer or trustee			Date	Title	- 6	L	
	Print/Type preparer's na	me ()	Preparer's s	ignature	Date		PTIN	
Paid	TATIODN A	מאנופטו אפיי	יים מוזג ז	א ממטונון א	02/19/20	self- employed	DUUE 4 E 0	20
Preparer	Firm's name MOS			A. HAVERLO	02/19/20	Firm's EIN ▶ 91	P005458	
Use Only	rims name PMOS	ט פוינאעה ט.	ME			FILLE S CHV - 91	010321	•
	Firm's address > 10	960 WTLSH	TRE BL	VD SUITE 110	0	<del> </del>		
		S ANGELES			-	Phone no 310	-477-04	50
<del></del>			·				Form 990-	

723622 01-03-18

2017.06020 THE VALHALLA CHARITABLE F 647302\_2

Page: 20 03/20/2020

## 02:37 PM TO:18558132580 FROM:6505299248 Amended Return

### 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

Employer identification number Name of the organization 20-0478828 THE VALHALLA CHARITABLE FOUNDATION Organization type (check one) Filers of: Section: Form 990 or 990 EZ \_\_\_ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn'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 H of its Form 990-EZ or on its Form 990 PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

723451 11-01-17

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

Page: 03/20/2020 0 21

2:37 PM	TO: 185581	32580	FROM:	6505299248
<i>&gt;</i> -1116	ended	KEU	ulli	-

Schedule	B (Form 990, 990 EZ, or 990 PF) (2017)		Fage 2
Name of or	ganization	Emplo	yer identification number
THE V	ALHALLA CHARITABLE FOUNDATION	20	0-0478828
Part I	Contributors (see instructions) Use duplicate copies of Part I if	additional space is needed	
(a) * No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	2017 COOK-OTSBY CRUT  175 FOX HOLLOW ROAD  WOODSIDE, CA 94062	\$\$\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part If for noncash contributions )

723452 11-01-17

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

03/20/2020

02:37 PM TO:18558132580 FROM:6505299248 Amended Keturn

Schedule B	(Form 990, 990-EZ, or 990-PF) (2017)		Page <b>4</b>
Name of orga	anization .		Employer identification number
THE VA	LHALLA CHARITABLE FOUNI	ιλπτων	20-0478828
Part		ibutions to organizations described in se	ction 501(c)(7), (8), or (10) that total more than \$1,000 for
(a) No.	Use duplicate copies of Part III if additionate		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
, **, `	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	.,	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee

723454 11 01-17

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

Page: 24 03/20/2020 02:37 PM TO:18558132580 FROM:6505299248 Amended Return

THE VALHALLA CHARITABLE FOUNDATION

FORM 990	)-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS	,	STATEME	ENT 1
DESCRIPT	(A) CION OF PROPERTY		•		ANNER QUIRED	DATE ACQUIRI	ED DAT	E SOLD
PASSTHRO ONLY	OUGH CAPITAL GAI	N INCOME FOR CO	LUMN B	PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR	LOSS
	18,765.	18,765.		0.		0.		0.
DESCRIPT	(A) TION OF PROPERTY	<u>,                                    </u>			ANNER QUIRED	DATE ACQUIRI	ED DAT	E SOLD
PASSTHRO ONLY	OUGH CAPITAL GAI	N INCOME FOR CO	DLUMN B	PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	C. GA	(F) AIN OR	LOSS
	757.	757.		0.		0.		0.
DESCRIPT	(A) TION OF PROPERTY	•			ANNER QUIRED	DATE ACQUIRI	ED DAT	E SOLD
PUBLICLY	TRADED SECURIT	TIES - ST		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	C. GA	(F) AIN OR	LOSS
	1,490,730.	1,490,730.		0.	,	0.		0.
DESCRIPT	(A)				ANNER QUIRED	DATE ACQUIRI	ED DAT	'E SOLD
PUBLICLY	TRADED SECURIT	- IES - LT		PUR	CHASED		<del></del>	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	C. G <i>I</i>	(F) AIN OR	LOSS
	27,055,973.	32,700,460.		0.		0.	-5,64	4,487.

Page:

25 03/20/2020 02:37.PM TO:18558132580 FROM:6505299248
Amended Keturn

### THE VALHALLA CHARITABLE FOUNDATION

DESCRIPTION	A) OF PROP	ERTY	í	-		NER URED	DATE ACQUIRE	D DATE S	OLE
PASSTHROUGH ONLY	CAPITAL	GAIN INCOM	ME FOR CO	DLUMN 1	B DONA	TED			
	(B)	((			D)	(E)		(F)	
SA	GROSS LES PRIC		JE AT OF ACQ.		NSE OF ALE	DEPRE	C. GA	IN OR LOS	s
	13,351,3	32. 13,3	351,332.		0.		0.		0
CAPITAL GAI									0.
TOTAL TO FO	RM 990-P	F, PART I,	LINE 6A					-5,644,4	87.
FORM 990-PF	<del> </del>	DIVIDENDS	rni dna s	TEREST	FROM SECU	RITIE	S S'	TATEMENT	2
SOURCE		GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	(A) REVENUE PER BOOKS		(B) INVEST- T INCOME	(C) ADJUST NET INC	
INTEREST AND							<del></del>	<del></del>	
DIVIDEND ING FROM K-1S MORGAN STAN		23,103	•	0.	23,103	. 1,	592,026.		
#1180		7,601	•	0.	7,601	. •	7,601.		
MORGAN STAN #8542		118,422	•	0.	118,422	١.	118,422.		
MORGAN STAND #8542		1,120,867	•	0.	1,120,867	. 1,	126,227.		
MORGAN STAN #9887		32	•	0.	32		32.		
OTHER INTER	EST	39,009	•	0.	39,009	٠.	39,009.		
TO PART I,	LINE 4	1,309,034		0.	1,309,034	. 2,	883,317.		
FORM 990-PF			OTHER	RINCO	ME		S'	TATEMENT	3
DESCRIPTION				RE		NET I	B) NVEST- INCOME	(C) ADJUSTE NET INCO	
OTHER INCOM	E FROM K	-1			0.		28.		
TOTAL TO FOR	RM 990-P	F, PART I,	LINE 11		0.		28.		
						<del></del>			

Page: 26 03/20/2020 02:37 PM T0:18558132580 FROM:6505299248 AMENGED KEIUN

THE VALHALLA CHARITABLE FOUNDATION

FORM 990-PF	LEGAL	FEES	S.	PATEMENT 4
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	54,206.	0.		54,206.
TO FM 990-PF, PG 1, LN 16A =	54,206.	0.		54,206.
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	44,300.	12,950.		0.
TO FORM 990-PF, PG 1, LN 16B	44,300.	12,950.		0.
	JIHER FROIDS	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	TATEMENT 6  (D)  CHARITABLE  PURPOSES
DESCRIPTION  CONSULTING FEES PORTFOLIO SUPPORT SERVICES INVESTMENT MANAGEMENT FEES	(A) EXPENSES	(B) NET INVEST- MENT INCOME  0. 0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 1,673,774. 680,039.
CONSULTING FEES PORTFOLIO SUPPORT SERVICES	(A) EXPENSES PER BOOKS  1,673,774. 680,039. 306,522.	(B) NET INVEST- MENT INCOME  0. 0.	(C) ADJUSTED	(D) CHARITABLE
CONSULTING FEES PORTFOLIO SUPPORT SERVICES INVESTMENT MANAGEMENT FEES TO FORM 990-PF, PG 1, LN 16C	(A) EXPENSES PER BOOKS  1,673,774. 680,039. 306,522.	(B) NET INVEST- MENT INCOME  0. 0. 306,522.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 1,673,774. 680,039.
CONSULTING FEES PORTFOLIO SUPPORT SERVICES INVESTMENT MANAGEMENT FEES	(A) EXPENSES PER BOOKS  1,673,774. 680,039. 306,522.  2,660,335.	(B) NET INVEST- MENT INCOME  0. 0. 306,522. 306,522.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  1,673,774. 680,039. 0. 2,353,813.
CONSULTING FEES PORTFOLIO SUPPORT SERVICES INVESTMENT MANAGEMENT FEES TO FORM 990-PF, PG 1, LN 16C	(A) EXPENSES PER BOOKS  1,673,774. 680,039. 306,522.  2,660,335.	(B) NET INVEST- MENT INCOME  0. 0. 306,522.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  1,673,774. 680,039. 0. 2,353,813.  TATEMENT 7
CONSULTING FEES PORTFOLIO SUPPORT SERVICES INVESTMENT MANAGEMENT FEES  TO FORM 990-PF, PG 1, LN 16C  FORM 990-PF	(A) EXPENSES PER BOOKS  1,673,774. 680,039. 306,522.  2,660,335.  TAX  (A) EXPENSES	(B) NET INVEST- MENT INCOME  0. 0. 306,522.  306,522.  ES  (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME  Si (C) ADJUSTED	(D) CHARITABLE PURPOSES  1,673,774. 680,039. 0. 2,353,813.  TATEMENT 7  (D) CHARITABLE
CONSULTING FEES PORTFOLIO SUPPORT SERVICES INVESTMENT MANAGEMENT FEES  TO FORM 990-PF, PG 1, LN 16C  FORM 990-PF	(A) EXPENSES PER BOOKS  1,673,774. 680,039. 306,522.  2,660,335.  TAX  (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME  0. 0. 306,522.  306,522.  ES  (B) NET INVEST- MENT INCOME  63,029.	(C) ADJUSTED NET INCOME  Si (C) ADJUSTED	(D) CHARITABLE PURPOSES  1,673,774. 680,039. 0. 2,353,813.  TATEMENT 7  (D) CHARITABLE PURPOSES

Page: 27 \ 03/20/2020 \ 02:37 PM TO:18558132580 FROM:6505299248 AMENGE RETURN

THE VALHALLA CHARITABLE FOUNDATION

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	0.		10.
SOFTWARE AND SUBSCRIPTIONS	2,685.	0.		2,685.
OFFICE SUPPLIES AND EXPENSES	1,400.	0.		1,400.
INSURANCE	450.	0.		450.
STAFF DEVELOPMENT	33.	0.		33.
DEDUCTIONS FROM PASSTHROUGH	0.	293,787.		0.
TO FORM 990-PF, PG 1, LN 23	4,578.	293,787.		4,578.

Page: 28 03/20/2020 02:37 PM TO:18553132580 FROM:6505299248

THE VALHALLA CHARITABLE FOUNDATION

20-0478828

#### FOOTNOTES

STATEMENT 9

FORM 990-PF IS BEING AMENDED TO INCLUDE ADDITIONAL K-1 INCOME. THE K-1 WAS DISCOVERED AFTER THE FILING DEADLINE, AND THE RETURN IS BEING AMENDED TO REPORT THIS TAXABLE INCOME. THE RETURN IS AMENDED FOR INCREASES IN THE FOLLOWING LINES ON 990-PF, PART I, COLUMN B:

LINE 4 DIVIDENDS AND INTEREST: \$1,568,923

LINE 7 CAPITAL GAINS: \$13,351,332

LINE 18 TAXES: \$14,029

THE RETURN ALSO INCLUDES ADJUSTMENTS TO ANSWERS TO THE FOLLOWING QUESTIONS:

990-PF, PART VII-B, LINE 1C:
ANSWER WAS CHANGED TO YES. FORM 990-PF FOR 2016 REPORTED ON
THE BALANCE SHEET A RECEIVABLE DUE FROM OFFICERS, TRUSTEES
AND OTHER DISQUALIFIED PERSONS OF \$45,000. FORM 990-PF FOR
2017 REPORTS AT YEAR END THAT THIS RECEIVABLE WAS REDUCED TO
ZERO AS THE DISQUALIFIED PERSON REPAID THE \$45,000 TO THE
FOUNDATION BEFORE THE END OF 2017. INTEREST HAS BEEN PAID BY
THE DISQUALIFIED PERSON ON THE RECEIVABLE.

990-PF, PART XVII, LINE 2A AND 2B: THE ANSWER FOR 2A WAS CHANGED TO "YES" AND THE RESPONSE TO LINE 2B INCLUDES DETAILS OF THE RELATED PRIVATE FOUNDATION.

FORM 990-PF CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTUIT STOCK	23,608,621.	23,608,621.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,608,621.	23,608,621.

Page: 29 03/20/2020 02:37 PM TO:18558132580 FROM:6505299248

THE VALHALLA CHARITABLE FOUNDATION

FORM 990-PF	CORPORATE BONDS	<b>;</b>	STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FOREIGN GOVERNMENT BONDS (SEE	ATTACHMENT)	34,633,742.	34,633,742.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	34,633,742.	34,633,742.
FORM 990-PF	OTHER INVESTMENT	rs	STATEMENT 12
DESCRIPTION ·	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
		·	

02:37 PM TO:18558132580 FROM:6505299248 Amended Keturn 30. 03/20/2020 Page:

THE VALHALLA CHARITABLE FOUNDATION .

20-0478828

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

INTUIT SCHOLARSHIP FOUNDATION

GRANTEE'S ADDRESS

175 FOX HOLLOW ROAD WOODSIDE, CA 94062

GRANT AMOUNT DATE OF GRANT

AMOUNT EXPENDED VERIFICATION DATE

200,000.

04/20/17

200,000.

12/31/17

### PURPOSE OF GRANT

THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE VALHALLA CHARITABLE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO THE INTUIT SCHOLARSHIP FOUNDATION, INC. ("CORPORATION"), A PRIVATE FOUNDATION.

THE FUNDS WERE TRANSFERRED TO THE CORPORATION TO PROVIDE FUNDING FOR THE MANAGEMENT AND AWARDS OF AN ACADEMIC SCHOLARSHIP PROGRAM ESTABLISHED TO BENEFIT THE CHILDREN OF INTUIT EMPLOYEES.

DATES OF REPORTS BY GRANTEE

04/20/17, 12/31/17

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

BASED ON THE CORPORATION'S COMMUNICATION, GRANT FUNDS WERE SPENT FOR THE INTENDED PURPOSE.

Page: 31 03/20/2020 02:37 PM TO:18558132580 FROM:6505299248

AMENGE KETUIN

THE VALHALLA CHARITABLE FOUNDATION

20-0478828

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 14

NAME OF MANAGER

SIGNE OSTBY SCOTT COOK

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)

STATEMENT 15

NAME OF AFFILIATED OR RELATED ORGANIZATION

INTUIT SCHOLARSHIP FOUNDATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON CONTROL