

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Fo	r calen	dar year 2017 or tax year beginning		, and	ending	_
	me of fou				A Employer identification number	_
VA	SEO	BERDORFER CHAR TUW				
		street (or P O box number if mail is not delivered to street address)	Ro	om/suite	54-6033096	
We	ells Farg	go Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300		B Telephone number (see instructions)	_
Cit	or town,	state or province, country, and ZIP or foreign postal code			7	
LA	S VEG	ASNV_	89118		888-730-4933	_
For	eign coui	ntry name Foreign province/state/county	Foreign p	ostal code	C If exemption application is pending, check here	\square'
						,
G	Check	all that apply Initial return Initial return	of a former publ	ic charity	D 1. Foreign organizations, check here ▶	
		☐ Final return ☐ Amended ret		•	2. Foreign organizations meeting the 85% test,	
			e	á	check here and attach computation	
H	Check	type of organization X Section 501(c)(3) exempt pri	vate foundation	MI	E If private foundation status was terminated under	_
	Sectio	n 4947(a)(1) nonexempt charitable trust		11 105 17	section 507(b)(1)(A), check here ►	لــ
ī		arket value of all assets at J Accounting method			F If the foundation is in a 60-month termination	
		year (from Part II, col (c), Other (specify)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	7
	line 16		on cash basis)		, , , , , , , , , , , , , , , , , , ,	
P		Analysis of Revenue and Expenses (The total of	(a) Revenue and	, Ţ	(d) Disbursemen	ts
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b) Ne	et investment (c) Adjusted net for chantable	
		equal the amounts in column (a) (see instructions))	books	"	income purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		1 39		J
	2	Check ►X if the foundation is not required to attach Sch B	* , 3 3 *	7 . 7.		7
	3	Interest on savings and temporary cash investments				* ;
	4	Dividends and interest from securities	34,9	86	34,634	*****
	5a	Gross rents				,
	b	Net rental income or (loss)		. P.A. A		
ē	6a	Net gain or (loss) from sale of assets not on line 10	80,2	74 🔏 🔻		- ;
Revenue	b	Gross sales price for all assets on line 6a 602,106		. /		4
×	7	Capital gain net income (from Part IV, line 2)		.,	80,274	
ď	8	Net short-term capital gain				
	9	Income modifications	() 183 A	1 1		1
	10a	Gross sales less returns and allowances		· 4 38 .		_4
	b	Less Cost of goods sold	K IN IN			
	С	Gross profit or (loss) (attach schedule) .				À
	11	Other income (attach schedule) .			***************************************	
_	12	Total. Add lines 1 through 11	115,2		114,908 0	<i>9</i> 23
es	13	Compensation of officers, directors, trustees, etc.	26,8	25	20,119 6,70	<u>)6</u>
Expenses	14 /	Other employee salaries and wages				
þe	15	Pension plans, employee benefits IVED				-
ŭ		101	1,3		1,36	_
9	b	Accounting fees (attach schedule) Other professional fees (attach schedule)	1,2	15	1,2	12
美	17 C	Internet Include				—
ij	17	Taxes (attach schedule) (see instructions)		16	579	
Ę.	18 19	Depreciation (attach schedule) and depletion .	-	10	5/9	,
Ē	20	Occupancy				
Operating and Administrative	20 21	Travel, conferences, and meetings	 	+		_
ᅙ	22	Printing and publications		-		
a	23	Other expenses (attach schedule)				_
gu	24	Total operating and administrative expenses.				_
ati	~~	Add lines 13 through 23	30,3	25	20,698 0 9,29	90
ē	25	Contributions, gifts, grants paid	84,0		84,00	
Ö	26	Total expenses and disbursements. Add lines 24 and 25	114,3		20,698 0 93,29	_
_	27	Subtract line 26 from line 12	114,5	23	20,090 0 35,24	Ĭ
	a a	Excess of revenue over expenses and disbursements .	the same of the sa	35		
	b	Net investment income (if negative, enter -0-)			94,210	
	c	Adjusted net income (if negative, enter -0-)	100000			<u> </u>

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

Cash—non-interest-bearing	Ω.		Attached schedules and amounts in the description column	Beginning of year	End o	f year
Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Pledges receivable Corants receivable Corant	F 2		Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable Less allowance for doubtful accounts Less allowance for doubtful accounts Some service For anti-receivable Can service Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts Some service Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts North of the service Receivables due from officers, directors, trustees, and other disqualified persons and deferred charges Prepared expenses Prepared expens		1	Cash—non-interest-bearing			
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Less allowance for doubtful accounts 4 Piedges receivable 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other roles and lears receivable (attach schedule) (see instructions) 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10a Investments—corporate stock (attach schedule) 10 Investments—corporate stock (attach schedule) 11 Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Land buildings, and equipment basis 15 Less accumulated depression (attach schedule) 16 Total assets (to be completed by all filers—see the instructions Allos see page 1, item 1) 17 Total assets (to be completed by all filers—see the instructions Allos see page 1, item 1) 17 Total assets (to be completed by all filers—see the instructions Allos see page 1, item 1) 17 Total assets (to be completed by all filers—see the instructions Allos see page 1, item 1) 18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, firectors, trustees, and other disqualified persons 10 Mortgages and other notes payable (attach schedule) 21 Other liabilities (add lines 17 through 22) 22 Other liabilities (add lines 17 through 22) 23 Padd-in or capital surplus, or land, bldg., and equipment fund 24 Unrestricted 25 Fernamently restricted 26 Permanently restricted 27 Capital stock, trust proncipal, or current funds 28 Padd-in or capital surplus, or land, bldg., and equipment fund 29 Refared earnings, accountaled middle persons 10 Total liabilities (and the assets fund balances (see instructions) 11 Total inabilities and met assets fund balances (see instructions) 12 Total liabilities and met assets fund balances (see instructions) 13 Total Inabilities and the assets of fund balance		3	Accounts receivable >			
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15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets or fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 1 Total liabilities and net assets/fund balances (see instructions) 1 Total liabilities and net assets/fund balances 1 Total inet 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,758,305		14	Land, buildings, and equipment basis			
15 Other assets (describe ►) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 1,756,302 1,757,305 2,045,398 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) 0 0 0 0 0 0 0 0 0			Less accumulated depreciation (attach schedule)			
Instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) Poundations that follow SFAS 117, check here □ and complete lines 24 through 26, and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 1,757,305		15	Other assets (describe ▶)			
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18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 0 0 0			instructions Also, see page 1, item I)	1,756,302	1,757,305	2,045,398
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) 8 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 27 Foundations that do not follow SFAS 117, check here ► ☒ 28 Paid-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 941 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,757,305		17	Accounts payable and accrued expenses			
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Total liabilities (describe Comer liabilities (describe Composition Compositio	tie	19	Deferred revenue			
Total liabilities (describe Comer liabilities (describe Composition Compositio	þi	20	Loans from officers, directors, trustees, and other disqualified persons	L		
Total liabilities (describe Comer liabilities (describe Composition Compositio	ia	21	Mortgages and other notes payable (attach schedule)			
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Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds	an	l				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds	3a			<u> </u>		
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Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) 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) 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) See Attached Statement Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,757,305	'n	İ				
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Instructions)1,756,3021,757,305Part IIIAnalysis of Changes in Net Assets or Fund Balances1Total 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)11,756,3022Enter amount from Part I, line 27a29353Other increases not included in line 2 (itemize)See Attached Statement31,0094Add lines 1, 2, and 341,758,2465Decreases not included in line 2 (itemize)See Attached Statement59416Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 3061,757,305	it A		· · · · · · · · · · · · · · · · · · ·	1,756,302	1,757,305	
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3 1,009 4 Add lines 1, 2, and 3 4 1,758,246 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 941 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,757,305	^			•		
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6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 1,757,305				•) 	
				art II. column (h) lini		
	٠	ı otal	riet assets or lund balances at end of year (line 4 minus line 5)—Pa	arcii, column (b), line	530 . 6	

Form 9	90-PF (2017) VASE OF	BERDORFER CHAR TUW				54-603	3096 Page 3
Part	V Capital Gains and	Losses for Tax on Investmen	nt Income				
		d(s) of property sold (for example, real estate, ie, or common stock, 200 shs MLC Co)		(b) How acquired P—PurchaseD—Donation	(c) Date ad (mo , da		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
<u> </u>		· · · · · · · · · · · · · · · · · · ·					
d							
e				L			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (((e) plus (f) mir	
a							
<u> </u>							
<u> </u>							_ _
<u>d</u>							
е	Complete only for assets sho	wing gain in column (h) and owned by	the foundation	on 12/31/60			
	Complete only for assets site	(j) Adjusted basis		ss of col (i)		Gains (Col. (h) ((k), but not less	
	(i) F M V as of 12/31/69	as of 12/31/69	· / -	(j), if any		Losses (from c	
<u>a</u> b							
d							
е							
2	Capital gain net income or	inet canital inee! (*	o enter in Pa nter -0- in Pa)	2		80,274
3	If gain, also enter in Part I,	or (loss) as defined in sections 12 line 8, column (c) See instructions	22(5) and (6)				
Pari	Part I, line 8	er Section 4940(e) for Reduce	<u> </u>	<u></u>	3		<u>_</u> <u>C</u>
Was		e this part blank ection 4942 tax on the distributable alify under section 4940(e). Do no			ase period	? [☐ Yes ☒ No
1	Enter the appropriate amou	int in each column for each year,	see the instru	ctions before mal	king any ei	ntries	
	(a)	(b)		(c)		(d	
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of noncharitable-use as	ssets	Distribut (col (b) divide	
	2016	97,6	70	1,840),342		0 053072
	2015	100,0),215		0 050508
	2014	97,5		2,097			0 046500
	2013	94,3		2,001			0 047156
	2012	95,8	78	1,89 ²	1,493	т	0 050609
2	Total of line 1, column (d)				2	ļ	0 247845
3	-	or the 5-year base period—divide t undation has been in existence if l		-	3	ļ <u>.</u>	0 049569
4	Enter the net value of nonc	haritable-use assets for 2017 from	Part X, line	5	4		1,942,340
5	Multiply line 4 by line 3				5_		96,280
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6		942
7	Add lines 5 and 6				. 7		97,222
8	Enter qualifying distribution				. 8_	40/ +-	93,290
	Part VI instructions	er than line 7, check the box in Pa	ıt vi, line 10,	and complete tha	ıı part usin	ya I% tax I 	ale see ine

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)
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	1,884
	here ▶ ☐ and enter 1% of Part I, line 27b	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0
3	Add lines 1 and 2	1,884
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	1,884
6	Credits/Payments	
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a434	
b	Exempt foreign organizations—tax withheld at source . 6b	
С	Tax paid with application for extension of time to file (Form 8868) 6c 2,500	
d	Backup withholding erroneously withheld 6d 6d	
7	Total credits and payments. Add lines 6a through 6d	2,934
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1,050
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 1,050 Refunded ► 11	ol
Part	VII-A Statements Regarding Activities	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	
	instructions for the definition	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	
С	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 year	
_	(1) On the foundation ▶\$ (2) On foundation managers ▶\$	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	
_	on foundation managers >\$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 instrument, 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 year?	4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A
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 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 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 X
, 8а	Enter the states to which the foundation reports or with which it is registered. See instructions	
Ju	VA	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	
J	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If	
	The state of the s	
10	"Yes," complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	. 10 X
	TIGITIOS WITH BURGES	. 10 X

VA S E OBERDORFER CHAR TUW Form 990-PF (2017) 54-6033096 Page 5 Part VII-A Statements Regarding Activities (continued) At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the No the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Х 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 14 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here 15 and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority Yes Nο over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes 1a During the year, did the foundation (either directly or indirectly) Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a Yes X No disqualified person? X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . X Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for Yes X No the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days) 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 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? 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)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and Yes X No 6e, Part XIII) for tax year(s) beginning before 2017? . If "Yes," list the years 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b

С	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
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.

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? 4a

4h

Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		
5a		the year, did the foundation pay or incur arry on propaganda, or otherwise attempt to			(sectio	n 4945(e))′	7	Yes	X No		
		ence the outcome of any specific public el ctly or indirectly, any voter registration driv		(see section	4955), (or to carry o	on,	Yes	X No		
	(3) Pro	vide a grant to an individual for travel, stud	y, or ot	her sımılar pı	ırposes	? .		Yes	X No	v. X	
		vide a grant to an organization other than a tion 4945(d)(4)(A)? See instructions .	a charit	able, etc , org	ganızatı	on describe	ed in	X Yes	□ No		
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educatı 	onal	Yes	X No		
b		nswer is "Yes" to 5a(1)–(5), did any of the tions section 53 4945 or in a current notice							bed in	<u>./</u> 5b	X
c	If the a	rations relying on a current notice regardin nswer is "Yes" to question 5a(4), does the	founda	tion claim ex			ax		▶ □		
6-	If "Yes,	e it maintained expenditure responsibility f " attach the statement required by Regulat	ions se	ction 53 494		a nov nrom		X Yes	∐ No		
6a		foundation, during the year, receive any fursional benefit contract?			ecuy, u	· pay prem	iums	Yes	X No	, IX	
b		foundation, during the year, pay premiums to 6b, file Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?	•	6b	X
7a b		me during the tax year, was the foundation a pa " did the foundation receive any proceeds					the trai	☐ Yes	X No	7b	N/A
Part		Information About Officers, Directors									es,
1	List all	officers, directors, trustees, and found									
		(a) Name and address	hou devot	e, and average rs per week led to position	(If r	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred composition	plans		ense account, allowances
		ank, N A SOW BLVD STE 300 LAS VEGAS, NV 89	TRUS SEE A			26,825				_	
2	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line	l—see	instructi	ions). Ii	f none,	enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE											
Total	number	of other employees paid over \$50,000	•		<u>. </u>				•		0
		 								om 99	0-PF (2017)

3	and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions. If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensatio
ON		
9.1.	<u> </u>	
ta	number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
_		
3		
1		
•		
	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	other program-related investments. See instructions	
3	NONE	
	I. Add lines 1 through 3	

Part		foundat	cions,
1	see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	T ₂	
'	purposes		
а	Average monthly fair market value of securities	1a	1,902,858
b	Average of monthly cash balances	1b	69,061
C	Fair market value of all other assets (see instructions)	1c	09,001
ď	Total (add lines 1a, b, and c)	1d	1,971,919
e	Reduction claimed for blockage or other factors reported on lines 1a and	14	1,371,313
C	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,971,919
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	-	1,371,313
7	instructions)	4	29,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,942,340
6	Minimum investment return. Enter 5% of line 5	6	97,117
Part			57,117
· urc	and certain foreign organizations, check here and do not complete this part)	3113	
1	Minimum investment return from Part X, line 6	1	97,117
2a	Tax on investment income for 2017 from Part VI, line 5		37,117
b	Income tax for 2017 (This does not include the tax from Part VI)	1.1	
c	Add lines 2a and 2b	2c	1,884
3	Distributable amount before adjustments Subtract line 2c from line 1	3	95,233
4	Recoveries of amounts treated as qualifying distributions	4	93,233
5	Add lines 3 and 4	5	95,233
6	Deduction from distributable amount (see instructions)	6	95,255
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	 	
•	line 1	7	95,233
			95,255
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	93,290
b	Program-related investments—total from Part IX-B	1b	
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		
а	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	93,290
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,290
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when	nether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				95,233
2	Undistributed income, if any, as of the end of 2017			05.075	
a	Enter amount for 2016 only			85,675	
b	Total for prior years 20, 20, 20		× ^s v		**
3 a	Excess distributions carryover, if any, to 2017 From 2012				
a b	From 2013				
C	From 2014		2-1		
d	From 2015				
e	From 2016				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII,	* * *			
	line 4 ▶ \$ 93,290				
а	Applied to 2016, but not more than line 2a			85,675	
b	Applied to undistributed income of prior years	* ,			
	(Election required—see instructions)		* *		
С	Treated as distributions out of corpus (Election		3. 4		
	required—see instructions)				7.645
d	Applied to 2017 distributable amount			4 49 K	7,615
e	Remaining amount distributed out of corpus Excess distributions carryover applied to 2017		* * * * * * * * * * * * * * * * * * * *	3 9 8 · · · · · · · · · · · · · · · · · ·	-« «« » « » « » « » « » « » « » « » « »
5	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b	<u> </u>	0	* 7.3	
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
d	tax has been previously assessed Subtract line 6c from line 6b Taxable				# 7 %
u	amount—see instructions				
е	Undistributed income for 2016 Subtract line	1	\$ 11 £ 3		
	4a from line 2a Taxable amount—see				
	instructions				
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2018	· / * * * * * * * * * * * * * * * * * *			<u>87,618</u>
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				- 7
	170(b)(1)(F) or 4942(g)(3) (Election may be				
0	required—see instructions) Excess distributions carryover from 2012 not				
8	applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2018.		N. 44 1. 28 1. 1.	2.7.7.7.7.3	· · · · · · · · · · · · · · · · · · ·
J	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9			* , * , , \$	
а	Excess from 2013				
b	Excess from 2014				
С	Excess from 2015				
d	Excess from 2016				
_	Evenes from 2017	L * * * * * * * * * * * * * * * * * * *	9 A. J. A. J. SZM 19830	na a sa	-133 : 144

Form 9	90-PF (2017) VA S E OBERDORFE	R CHAR TUW			54-6033	096 Page' 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)	N	I/A /
1a	If the foundation has received a ruling of	or determination le	etter that it is a pri	vate operating		
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	` ▶		
b	Check box to indicate whether the foundation			cribed in section	4942(j)(3)	or/ 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	1	Prior 3 years	/	/
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	(4) 45	(4) 40 10	(0) 2010	(4, 20.1.)	0
h	85% of line 2a	 	 	- 	 	0
					 - / 	
С	Qualifying distributions from Part XII,					•
	line 4 for each year listed		 		 	0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .			ļ	<u> </u>	0
е	Qualifying distributions made directly			/		
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets			/		0
	(2) Value of assets qualifying under			/		
	section 4942(j)(3)(B)(i) .		/			0
b	"Endowment" alternative test—enter 2/3		/			
	of minimum investment return shown in					0
_	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	,	<i>a</i> '			_
	512(a)(5)), or royalties) (2) Support from general public					0
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from				1	
	an exempt organization .					0
	(4) Gross investment income		<u> </u>			0
Part				ne foundation ha	ıd \$5,000 or more	in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation N	Managers:				
а	List any managers of the foundation wh					foundation
	before the close of any tax year (but or	ly if they have co	ntributed more that	an \$5,000) (See se	ection 507(d)(2))	
NON	Ξ					
b	List any managers of the foundation wh	no own 10% or m	ore of the stock of	f a corporation (or a	an equally large porti	on of the
	ownership of a partnership or other ent	ity) of which the f	oundation has a 1	0% or greater inter	est	
NON	<u> </u>			-		
2	Information Regarding Contribution	Grant, Gift, Loa	n. Scholarship.	etc Programs:		_
_	Check here ► X if the foundation or		•	_	nizations and does n	ot accept
	unsolicited requests for funds. If the for					
	conditions, complete items 2a, b, c, and			J		
a	The name, address, and telephone nur			n to whom applicat	ions should be addre	hasse
u	The hame, address, and telephone has	moer or eman add	iress or the perso	ii to whom apphoat	ions should be addit	.3300
	The form in which contrastions about I	oo cubmitted and	information and -	natorials that share	ld uncludo	
D	The form in which applications should l	ne summitted and	miorination and n	naterials triey SHOU	ia illolude	
	A I					
С	Any submission deadlines					
d	Any restrictions or limitations on award	s, such as by geo	graphical areas, o	charitable fields, kir	nas of institutions, or	otner
	factors					

Part XV Supplementary Information (contin	ued)			
3 Grants and Contributions Paid During	the Year or Approve If recipient is an individual,		ure Payment	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Attached Statement				
				:
Total	1	<u> </u>	> 3a	84.000
b Approved for future payment NONE	T	T		84,000
NONE			,	
	<u> </u>	<u> </u>		ļ

Form 990-PF (2017)

	t XVI-A Analysis of Income-Producing Ac	tivities			····	
Ente	r gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
	Dragram convento ravionuo	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
	b					
	C					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments .		<u></u>			
3	Interest on savings and temporary cash investments					<u> </u>
4	Dividends and interest from securities .			14	34,986	
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 8	Other investment income			18	80,274	
9	Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events			10	60,214	
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a					
• •	b				·	
	с					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e) .	\$ j.	0		115,260	
	Total, Add line 12, columns (b), (d), and (e) .		•		13	115,260
	worksheet in line 13 instructions to verify calculation		,			
	Relationship of Activities to the A					
Lin	▼ accomplishment of the foundation's exempt pur	ne is reported in o poses (other thar	bolumn (e) of Part in by providing fund	s for such purpos	importantly to the ses) (See instruction	ons)
	Not Applicable				 -	
<u>.</u>		 		-		
	\					

Part	XVII	Information Exempt Org		nsfers to	and Transa	actions	and Re	elationships Wit	h Noncharit	able		-
1	ın se	he organization d						other organization relating to political	described		Yes	No
а	Tran	sfers from the rep	porting foundation	to a nonch	arıtable exen	npt orga	ınızatıon	of) - 1 - 1	
	(1) (•							1a(1)	X	 -
		Other assets					•			1a(2)		X.
b		er transactions								<u></u>		
			a noncharitable ex					•		1b(1)		<u>X</u>
			ets from a nonchar		. •					1b(2)		<u>_x</u>
			equipment, or oth	er assets	•					1b(3)	_	<u> </u>
	(4) F	Reimbursement ar	rrangements							1b(4)		X
		oans or loan gua								1b(5)		X
	(6) P	erformance of se	rvices or members	ship or fun	draising solic	itations				1b(6)		X
C			quipment, mailing							1c		<u> </u>
d	If the	answer to any of the	he above is "Yes," c	omplete the	following sche	edule. Co	olumn (b)	should always show	the fair market			
								ndation received les ods, other assets, or				
(a) Line	e no	(b) Amount involved	(c) Name of no	ncharitable e	xempt organization	on	(d) Des	scription of transfers, tra	nsactions, and sha	arıng arra	ngeme	ents
1a(1)	10,500	HEBREW FUND	FOR THE	AGED		CASH G	RANT				
							<u> </u>					
											-	
											_	
							 					
	-				···						_	
			· · · · · · · · · · · · · · · · · · ·									
	-+						 					
		·		_ 								
2a	Is the	e foundation direction 5	ctly or indirectly aff 01(c) (other than s	iliated with section 501	, or related to	o, one o	r more ta 527?	x-exempt organiza		Yes		 lo
b			following schedule						_		_	
		(a) Name of organ	<u>*</u>		(b) Type of org	anization		(c) De	scription of relation	nship		
					<u>, , ,, ,, , , , , , , , , , , , , , , </u>				· · · · · · · · · · · · · · · · · · ·			
					·							
		 <u>-</u>		 								
												
	Unde	r penalties of penury. I decl	lare that I have examined this	return, including	g accompanying sch	edules and	statements ar	I nd to the best of my knowledge	e and belief it is true		-	
Sian			on of preparer (other than tax									
Sign		1 11			1 7/40/0040	N 014	D 147-11- 6	Carrier Daniel Al A	May the IR with the pre			
Here	S10	nature of officer or trus			7/18/2018 Date	Title	P vveiis r	argo Bank N A	See instruc			□No
	J	Print/Type preparer's		Prener	er's signature	1100		Date		PTIN		
Paid		1 " ' '			ers signature				Check [X] if [4000	
Prepa	rer	JOSEPH J CAS			<u> </u>			7/18/2018		P0125	1603	
Use C			PricewaterhouseC						EIN ► 13-40			
0300	, y	Firm's address	600 GRANT STRI	<u>LET, PITT</u>	<u>SBURGH,</u> PA	A 15219	9-2777	Phone	no 412-3	55-600	U	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	oss rrom sale	or Assets	S Other I han Invent) Jo				Totals	Gross	-	Cost or Other B	asis, Expenses,	Net	Sain
	Amount						•		Sales		Depreciation and Adjustments	nd Adjustments	or Loss	sso
Long Lerm CG Distributions Short Term CG Distributions	4/,810						9	Capital Gains/Losses Other sales		0 0		0		80,2/4
		Check "X"		Check "X' if Purchaser							Expense of Sale			
Description	CUSIP#	to include in Part IV	Purchaser	Business	Acquisition	Date	Sold	Gross Sales Price	Cost or Other Basis	Valuation	and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 DODGE & COX INTL STOCK I	256206103	××		1		12/28/2010	10/23/2017	11,451	1,733	:	,	1	0	564
	277923728	<x< td=""><td></td><td></td><td>!</td><td>8/26/2016</td><td>1/19/2017</td><td>1,071</td><td>1,072</td><td></td><td></td><td></td><td></td><td>3.7</td></x<>			!	8/26/2016	1/19/2017	1,071	1,072					3.7
5 FATON VANCE GLOBAL MAC		××			·	10/27/2015	10/23/2017	18,010	17,765	;		1	6 6	245
6 EATON VANCE GLOBAL MAC	1 1	×				4/21/2017	10/23/2017	1,042	1,039			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	6
	1	×				7/25/2017	10/23/2017	1,784	1,776				0	80 5
8 JP MORGAN MID CAP VALUE	339128100	×				6/18/2014	1025/2017	1,025	982				0 0	43
Т	04314H402	; ×</td <td></td> <td></td> <td></td> <td>10/24/2011</td> <td>4/21/2017</td> <td>13,038</td> <td>9.663</td> <td>:</td> <td></td> <td></td> <td></td> <td>3.375</td>				10/24/2011	4/21/2017	13,038	9.663	:				3.375
11 ARTISAN INTERNATIONAL FE	04314H402	×				1/19/2017	4/21/2017	2,719	2,577		-		0	142
12 INV BALANCE RISK COMM ST	00888Y508	 >				8/26/2016	1/19/2017	19,334	19,222	T			010	2112
14 ARTISAN MID CAP FUND-INS	- 2	< ×				6/18/2014	7/25/2017	2,203	2,434	1				-231
15 AMER CENT SMALL CAP GRV	025083320	×:			1	7/23/2015	1/19/2017	4,626	4 791	•				-165
17 AMER CENT SMALL CAP GRV		× ×	,	t		7/23/2015	10/23/2017	1,338	1,198				,	140
18 ARTISAN INTERNATIONAL FE		×	,			12/28/2010	4/21/2017	53,622	41,198			,	. '	12,424
20 ABTISAN MID CAP FUND-INS		×	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TO THE OWNER, THE PERSON NAMED IN COLUMN TO THE PERSON NAMED	+		1/22/2015	7/25/2017	1,024	1,059				0	55-
21 BLACKROCK GL US CREDIT-		· < ×		•	•	10/27/2015	1/19/2017	2,787	2,850			ı	0	Θ
22 CREDIT SUISSE COMM RET		×				1/23/2014	1/19/2017	6,795	695'6			,	0	-2,774
23 CREDIT SUISSE COMM RET		×			1	1/22/2015	1/19/2017	8,570	9,775	-			0	-1,205
25 CREDIT SUISSE COMM RET	22544R305	צ×		1		1/22/2015	1/19/2017	3,308	1024				0	186
26 DODGE & COX INT'L STOCK	1 1	×				12/28/2010	1/19/2017	3,770	3,396				0	374
27 DODGE & COX INTL STOCK	- 1	×	A DE LA COMPANY			12/28/2010	7/25/2017	6,037	4,704				0	1,333
28 STERLING CAPITAL STRATTO	- 1	×				6/18/2014	1/19/2017	1 256	3,972				0	220
30 STERLING CAPITAL STRATTO		××				-12	5/24/2017	28 594	26.339				0	2 255
31 STERLING CAPITAL STRATT	1 1	×	C. P. C. C. Linguistanian and C.			8/26/2016	10/23/2017	1,735	1 492				0	243
32 HARBOR CAPITAL APRCTION	1	×				8/26/2016	1/19/2017	14,276	14,715				0	-439
34 HARBOR CAPITAL APROTION	411511504	××	•			8/28/2015	4/21/2017	7 662	7 629	t	•	:	,	
	411511504	 ×				8/28/2015	7/25/2017	1,843	1,643	 .			, ,	200
36 HARBOR CAPITAL APRCTION	411511504	צ>				10/28/2014	7/25/2017	17,580	15,269	t t			0 0	2,311
-	411511504	· ×	,			10/24/2014	10/23/2017	7,879	6,452	,	:	•	,	1,427
	4812C0803	×				1/23/2014	1/19/2017	833	906				0	-73
40 JPMORGAN HIGH YIELD FUN	4812C0803	× ×				12/19/2014	1/19/2017	37,544		•	i		0.0	980
	4812C0803	×				8/26/2016	1/19/2017	11,811	-				0	63
43 JPMORGAN HIGH YIELD FUN	4812C0803	×				4/22/2016	1/19/2017	2,018	-				0	8 8
45 MES VALUE FUND-CLASS I #	552983694	×		-		8/26/2016	1/19/2017	11 812	3,638				5.0	172
46 MFS VALUE FUND-CLASS I #		×				6/18/2014	1/19/2017	10,960					0	475
47 MFS VALUE FUND-CLASS I #	552983694	× >				6/18/2014	7/25/2017	6,146	5,408	,	The same of the same of	the state of the state of the state of the state of	0.0	738
49 MERGER FUND-INST #301		×				2/11/2013	1/19/2017	1,110	1,118				0	8-
50 MERGER FUND-INST #301	589509207	×				2/11/2013	10/23/2017	15,534	15,216				0	318
51 MERGER FUND-INST #301	589509207	×̈́				8/26/2016	10/23/2017	18,278					0	716
53 ASG GLOBAL ALTERNATIVES	63872T885	×		-	-	7/12/2013	1/19/2017	2,354	2 634				0	-280
54 NEUBERGER BERMAN LONG	64128R608	×		 		6/18/2014	1/19/2017	1,529	1,509	:			0	20
55 OPPENHEIMER DEVELOPING 56 OPPENHEIMER DEVELOPING	683974604	× ×	•		•	12/28/2010	4/21/2017	5,078	5,006 9,378	í		:		1,158
57 OPPENHEIMER DEVELOPING	683974604	×	. ,	1		12/28/2010	10/23/2017	5,197	4,381		ı			816
68 OPPENHEIMER DEVELOPING	683974604	××				2/4/2011	10/23/2017	2,545	2,100			ī		445
60 BOSTON P LNG/SHRT RES-IN	1	×				7/12/2013	10/23/2017	15,616	12,605				0	3,011
61 BOSTON P LNG/SHRT RES-IN	1	×				5/24/2017	10/23/2017	14,550	14,047				0	503
63 T ROWE PR OVERSEAS STO	77956H435	צ×	***************************************			4/21/2017	1023/201	3.308	2,854				0	454
64 T ROWE PRICE INST FLOAT	Ιi	×				1/23/2014	1/19/2017	5.283	5,398	1		7-10	0	-115
65 T ROWE PRICE INST FLOAT	- 1	×				4/24/2014	1/19/2017	10,595	70,752				0	136
SO I ROWE PRICE INSTITUTED	- 1					010277#	11 22 20 11	1,637	1000					3

Part I, Line 16a (990-PF) - Legal Fees

		1,369	0		1,369
		Revenue and	Nethanatasat	Adjusted Net	Disbursements for Charitable
	Description	Expenses per Books	Net Investment Income	Income	Purposes (Cash Basis Only)
1	LEGAL FEES	1,369			1,369

Part I, Line 16b (990-PF) - Accounting Fees

	1,215	0		1,215
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,215			1,215

Part I, Line 18 (990-PF) - Taxes

		916	579	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	579	579		
_ 2	PY EXCISE TAX DUE	250			
3	S ESTIMATED EXCISE PAYMENTS	87			

Part II, Line 13 (990-PF) - Investments - Other

ק	=	-all II, Lille 13 (330-FF) - IIIVES IIIEILIS - Oulei	כבועו			
				0	1,626,128	1,914,221
Щ.			Basis of	Book Value	Book Value	FMV
	,	Asset Description	Valuation	Beg of Year	End of Year	End of Year
<u> </u>	-				0	
<u> </u>	2	DODGE & COX INCOME FD COM 147		0	76,796	79,914
	3	HARBOR CAPITAL APRCTION-INST 2012		0	118,039	205,960
L-	4	ARTISAN MID CAP FUND-INSTL 1333		0	76,638	80,410
<u> </u>	5	MET WEST TOTAL RETURN BOND CL 51		0	175,828	173,486
<u> </u>	9	FID ADV EMER MKTS INC- CL I 607		0	113,112	117,832
Щ.	7	DODGE & COX INTL STOCK FD 1048		0	50,791	68,895
L	8	AMER CENT SMALL CAP GRWTH INST 33		0	24,299	31,085
L_	6	MFS VALUE FUND-CLASS I 893		0	149,911	219,825
<u> </u>	10	JP MORGAN MID CAP VALUE-I 758		0	58,752	90,851
Ц.	11	STERLING CAPITAL STRATTON SMALL CA		0	24,959	28,256
	12	T ROWE PR OVERSEAS STOCK-I #521		0	59,922	69,396
<u> </u>	13	T ROWE PR REAL ESTATE-I #432		0	107,754	110,218
L_	14	ASG GLOBAL ALTERNATIVES-Y 1993		0	40,902	41,639
Ц.	15	VANGUARD REIT VIPER		0	18,626	29,458
L	16	AQR MANAGED FUTURES STR-I		0	67,492	62,379
<u> </u>	17	VANGUARD INFLAT-PROT SECS-ADM 511		0	12,892	12,729
<u> </u>	9	JPMORGAN HIGH YIELD FUND SS 3580		0	25,464	26,614
Ь.	19	T ROWE PRICE INST FLOAT RATE 170		0	11,975	12,032
	20	EATON VANCE GLOB MACRO ADV-I 208		0	59,901	57,889
<u> </u>	77	BLACKROCK GL L/S CREDIT-K #1940		0	68,775	69,410
	22	OPPENHEIMER DEVELOPING MKT-I 799		0	265'06	120,918
L	23	JOHN HANCOCK II-CURR STR-I 3643		0	39,936	39,894
	24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	57,367	62,233
	25	NEUBERGER BERMAN LONG SH-INS #183		0	95,400	102,898

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 FEDERAL EXCISE TAX REFUND 1 1,005 2 COST BASIS ADJUSTMENT 2 4 3 Total 3 1,009 Line 5 - Decreases not included in Part III, Line 2 1 PY RETURN OF CAPITAL ADJ 1 876 2 MUTUAL FUND TIMING DIFFERENCE 2 65 3 Total 3 941

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Pince Allowed Adjustments Expense or Other Basis Plus Plus Allowed Adjustments Expense or Other 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Date Gross Sold Sales Proc	Date Acquired 11228/2010 10/5/2016 8126/2016		Method
2.237 Autowed Adjustments 1.1071 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	 	- 15 4 년 5 5 5 5 전 15 4 4 년 1년 1년 4 6 5 4 년 1년 1년 1년 1년 1년 1년 1년 1	┩╼┊╼┈┈┊╏┊┊ ┼┼ ┋┊┈┈╸┊╌╏╏╏╻╏┈╸╸ ╌ ┊╏╻ ╏	127882010 10562016
1, 421 1, 642 1, 784 1, 784 1, 025 1, 1, 480 1, 334 2, 203 4, 526 3, 485 1, 338 1, 338 1, 338 1, 338 1, 2, 203 1, 2, 203 1, 2, 203 1, 3, 3, 3, 4, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,		2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		102.016 8726.2016 8726.2016 8726.2016 8726.2016 8726.2016 8726.2017 1725.2017 1725.2017 1725.2017 1725.2017 1725.2015 8726.2016 1725.2015 1725.2
38.917 1,042 1,025 13.038 2,719 2,719 2,203 4,526 31,485 1,338 53,622 1,024 1,338		10023 10023	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	8262016 81262017 71252017 61182014 61182014 61182014 10242011 11192013 1122016 112222016 11222016 11222016 11222016 11222016 11222016 11222017 11222016 1122201
1.784 1.025 13.038 13.038 19.334 19.334 46.56 31,485 1.024 1.024		10234 10234 10230 10234 11925		1725/2017 6/18/2014 6/18/2014 10/24/2011 11/9/2014 8/26/2016 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2015 17/23/2016 17/23/23/2016 17/23/2016 17/23/2016 17/23/2016 17/23/2016 17/23/20
1,480 13,038 19,334 2,203 4,626 31,485 53,622 1,024 374		42.102 11.192 11		10/24/2014 10/24/2014 10/24/2014 10/24/2016 8/26/2016 8/26/2016 10/2016
13,038 19,334 2,296 4,656 31,486 1,024 1,024 374	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	442112 111920 111920 11920 119		11/19/2017 11/19/2017 11/19/2017 11/19/2013 11/19/2014 11/23/2015 11/23/2015 11/23/2015 11/23/2015 11/23/2015 11/23/2015 11/23/2015 11/23/2016
19,334 2,996 4,506 31,485 1,338 53,622 0 0 0 0 0 0 0 0 0 0 0 0 0	017 017 017 017 017 017 017 017 017 017	111900 11950		
2,203 4,626 31,486 1,338 53,622 1,024 1,024	017 0017 0017 0017 0017 0017 0017 0017	2007 17050		
4,526 31,485 1,338 5,322 1,324 1,324	0017 0017 0017 0017 0017 0017 0017 0017 0017 0017	111924 111924 111925 111926 111926 111927 11927 1		
31,485 1,338 53,622 1,024 1,374	2017 2017 2017 2017 2017 2017 2017 2017	5/24/2 10/23/1 10/23/1 11/25/2 11/19/2 11/1		
1,338 53,622 1,024 374	017 017 017 017 017 017 017 017 017 017	412.12 712.52 712.52 717.55 717.92		
374	017 017 017 017 017 017 017 017 017 017	7125/20 7125/20 7119/20 7119/20 7119/20 7119/20 7125/20 7119/20 7119/20 7125/20 7125/20		
374		7,725,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,119,20 1,129,20 1,1		
	7.	1/19/20 1/19/20 1/19/20 1/19/20 1/19/20 1/19/20 1/19/20 1/19/20 1/19/20 1/19/20 1/19/20		
2,787		119201 119201 119201 119201 119201 119201 119201 119201 119201 119201 119201 119201 119201	 	
8 570		1/19/2011 1/19/2011 7/25/2011 1/19/2011 5/24/2011 1/19/2017 1/19/2017 1/19/2017 1/19/2017		
3,308		1/19/2017 1/19/2017 1/19/2017 1/19/2017 5/24/2017 1/19/23/2017 1/19/2017 1/19/2017 1/19/2017		
1,210	,	1/19/2017 7/25/2017 1/19/2017 5/24/2017 5/24/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017 1/19/2017		
3,770		1/19/2017 1/19/2017 5/24/2017 10/23/2017 1/19/2017 1/19/2017 1/25/2017		
4.192	,	5/24/2017 5/24/2017 10/23/2017 1/19/2017 4/21/2017 7/25/2017		
1,256		5/24/2017 10/23/2017 1/19/2017 4/21/2017 7/25/2017		
28,594		1/19/2017 1/19/2017 4/21/2017 7/25/2017	++++	++++
14.276		1/19/2017 4/21/2017 7/25/2017		
894		4/21/2017	+	+
7,662		27/07/		
17.580		7125/2017	1	+
3,665		10/23/20	+	+
0 629,7	710	10/23/20	_	—
833	017	1/19/2017	1/23/2014 1/19/2	+
3,393	,	1/19/2017		
11,811	1 100	1/19/2017		
2,018	017	1/19/201/	4/22/2016	-
11.812	12-1-	1/19/2017		
10,960		1/19/2017	╀╌	+
6,146	017	7/25/2017		-
4,679	017	10/23/2	+	-+
1,110	717	102/2011	7102/61/1 5102/11/2	
18.278	1	10/23/	_	_
5,521		10/23/20	-	-
2,354		1/19/2017		
1,529		1/19/2017	÷	÷
5,078	· + -	7102/12017	12/28/2010 4/21/201	
5 197		02/62/1	<u></u>	÷
	217	10/23/21	╁	╁
204	2017	10/23	H	
15,616	10/23/2017	10/23	3	╁
14,550 0	10/23/2017	10/23	┝	-
5 067	7/25/2017	7/25	 	
3,308	10/23/2017	10/2		
5,283	1/19/2017	₹ ₹	1/23/2014 1/1	
lo leggon	119/2017	= }		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0		_	
	Expense	Account	
0		Benefits	
26,825		Compensation	26,825
	Avg Hrs	Per Week	SEE ATTAC
		Title	TRUSTEE
		Foreign Country	
		Zip Code	39118
	_	State	≩
		Cuty	LAS VEGAS
		Street	6325 S RAINBOW BLVD STE 300
	Check "X.	if Business	×
		Name	Wells Fargo Bank N A Trust Tax D

Part VI, Line 6a (990-PF) - Estimated Tax Payments

						<u>Date</u>	_	Amount
1	Credit from prior year return						1	347
2	First quarter estimated tax payment.		•			5/10/2017	2	87
3	Second quarter estimated tax payment						3	
4	Third quarter estimated tax payment						4	
5	Fourth quarter estimated tax payment						5	
6	Other payments						6	0
7	Total .						7 -	434

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	85,675
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	. 10	85,675

Sidney E. Oberdorfer Trust

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2017

EIN: 54-6033096

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Hebrew Home for the Aged of Richmond Virginia 1001 Haxall Point Post Office Box 1122 Richmond, VA 23218-1122

(ii) The date(s) and amount(s) of the grant(s):

01/23/17 \$ 2,625.00 04/24/17 2,625.00 07/24/17 2,625.00 10/23/17 2,625.00 TOTAL \$10,500.00

(iii) The specific purpose(s) of the grant(s):

Per document, funds are to be used by the organization to operate as a charity and take care of the aged and infirm of Richmond, Virginia.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

7/17/2018

5/11/2009

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

Page 1 of 1