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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Form 990-PF

2010

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning JUN 1, 2010, and ending MAY 31, 2011

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

Name of foundation: THE VIDDA FOUNDATION; Employer identification number: 13-2981105

Number and street (or P O box number if mail is not delivered to street address): 250 WEST 57 STREET; Room/suite: 1928; Telephone number: 212-696-4050

City or town, state, and ZIP code: NEW YORK, NY 10107

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

I Fair market value of all assets at end of year: \$ 10,570,397; Accounting method: Other (specify) MODIFIED CASH (checked)

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

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Operating and Administrative Expenses

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	206,375.	403,850.	403,850.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	1,224,086.	2,626,107.	2,626,107.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	8,281,987.	7,540,440.	7,540,440.
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,712,448.	10,570,397.	10,570,397.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,712,448.	10,570,397.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	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	9,712,448.	10,570,397.		
31 Total liabilities and net assets/fund balances	9,712,448.	10,570,397.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,712,448.
2 Enter amount from Part I, line 27a	2	<528,074.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES	3	1,386,023.
4 Add lines 1, 2, and 3	4	10,570,397.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,570,397.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a			
b	SEE ATTACHED STATEMENT		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	3,241,032.	3,170,755.	70,277.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			70,277.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	70,277.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	898,749.	9,760,341.	.092082
2008	730,284.	10,217,964.	.071471
2007	1,344,969.	15,124,285.	.088928
2006	1,140,459.	11,762,686.	.096956
2005	1,351,326.	8,236,736.	.164061

2 Total of line 1, column (d)	2	.513498
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.102700
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,049,460.
5 Multiply line 4 by line 3	5	1,032,080.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,146.
7 Add lines 5 and 6	7	1,035,226.
8 Enter qualifying distributions from Part XII, line 4	8	833,338.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total amount of 6,300.00 is reported on line 7. Line 10 shows 9.00 overpayment, which is refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors. Most 'Yes' boxes are checked, and 'No' boxes are checked for questions 1a, 1b, 1c, 2, 3, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.VIDDA.ORG
14 The books are in care of THE VIDDA FOUNDATION Telephone no (212) 696-4052 Located at 250 WEST 57 STREET, NEW YORK, NY ZIP+4 10107
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 2010 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 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		93,500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION DID NOT ENGAGE IN DIRECT CHARITABLE ACTIVITIES DURING THE FISCAL YEAR ENDED MAY 31, 2011	0.
2 THE FOUNDATION MADE GRANTS, CONTRIBUTIONS AND OTHER GIFTS TO QUALIFIED ORGANIZATIONS	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,893,829.
b	Average of monthly cash balances	1b	308,668.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,202,497.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,202,497.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,037.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,049,460.
6	Minimum investment return. Enter 5% of line 5	6	502,473.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	502,473.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,291.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	496,182.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	496,182.
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	496,182.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	833,338.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	833,338.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	833,338.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				496,182.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	722,792.			
b From 2006	567,588.			
c From 2007	626,865.			
d From 2008	223,557.			
e From 2009	413,915.			
f Total of lines 3a through e	2,554,717.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	833,338.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				496,182.
e Remaining amount distributed out of corpus	337,156.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,891,873.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	722,792.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,169,081.			
10 Analysis of line 9.				
a Excess from 2006	567,588.			
b Excess from 2007	626,865.			
c Excess from 2008	223,557.			
d Excess from 2009	413,915.			
e Excess from 2010	337,156.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> SCHEDULE ATTACHED</p>				
<p>Total</p>			▶ 3a	760,184.
<p>b <i>Approved for future payment</i></p> <p style="text-align: center;">NONE</p>				
<p>Total</p>			▶ 3b	0.

THE VIDDA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a 1,030 SHS SPDR TRUST SERIES 1	P	05/05/10	03/07/11
b 19,054.62 SHS JPMORGAN SMALL CAP GRW A	P	VARIOUS	VARIOUS
c 24,570.03 SHS LOOMIS INVESTMENT GRADE BD A	P	09/02/09	03/07/11
d 46,007.19 SHS PIMCO TOTAL RETURN A	P	VARIOUS	VARIOUS
e 1,205 SHS VANGUARD FTSE ALL WO X-US SC	P	04/07/10	05/05/11
f 376.148 SHS AMERICAN GR FD OF AMERICA A	P	12/21/09	11/29/10
g 240 SHS SPDR TRUST SERIES 1	P	05/05/10	08/26/10
h 1,157 SHS VANGUARD FTSE ALL WO X-US SC	P	04/07/10	09/13/10
i 48,446.06 SHS AMERICAN GR FD OF AMERICA A	P	VARIOUS	VARIOUS
j 12,190.70 SHS E V LARGE CAP VALLUE A	P	09/02/09	09/13/10
k 1,885 SHS ISHARES MSCI EAFE FUND	P	02/27/09	09/13/10
l 6,698.33 SHS PIMCO TOTAL RETURN A	P	08/06/01	VARIOUS
m PARTIAL LIQUIDATION OF FOUR CORNERS ABSOLUTE RETU	P	03/23/07	VARIOUS
n CAPITAL GAINS DIVIDENDS			
o			

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 134,976.		121,826.	13,150.
b 225,005.		204,460.	20,545.
c 300,000.		278,625.	21,375.
d 500,005.		487,950.	12,055.
e 124,973.		106,249.	18,724.
f 10,935.		10,212.	723.
g 25,021.		28,387.	<3,366.>
h 100,238.		102,016.	<1,778.>
i 1,380,198.		1,495,289.	<115,091.>
j 200,005.		182,739.	17,266.
k 100,203.		66,071.	34,132.
l 77,005.		72,811.	4,194.
m 13,809.		14,120.	<311.>
n 48,659.			48,659.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			13,150.
b			20,545.
c			21,375.
d			12,055.
e			18,724.
f			723.
g			<3,366.>
h			<1,778.>
i			<115,091.>
j			17,266.
k			34,132.
l			4,194.
m			<311.>
n			48,659.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	70,277.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY	370.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	370.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	306,362.	48,095.	258,267.
TIFF MULTI-ASSET FUND	57,171.	564.	56,607.
TOTAL TO FM 990-PF, PART I, LN 4	363,533.	48,659.	314,874.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANTS FEES	12,881.	6,440.		6,441.
BOOKKEEPING	4,650.	2,325.		2,325.
TO FORM 990-PF, PG 1, LN 16B	17,531.	8,765.		8,766.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	30,000.	30,000.		0.
TO FORM 990-PF, PG 1, LN 16C	30,000.	30,000.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,183.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,183.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	849.	283.		566.
INSURANCE	1,859.	620.		1,239.
MISCELLANEOUS EXPENSES	4,690.	0.		0.
FILING FEES	375.	125.		250.
TO FORM 990-PF, PG 1, LN 23	7,773.	1,028.		2,055.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	2,626,107.	2,626,107.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,626,107.	2,626,107.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	FMV	5,665,419.	5,665,419.
SEE ATTACHED	FMV	1,875,021.	1,875,021.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,540,440.	7,540,440.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GERALD E. RUPP 250 W 57 ST, STE 1928 NEW YORK, NY 10107	CHAIRMAN 1.00	0.	0.	0.
HELEN C. EVARTS 250 W 57 ST, STE 1928 NEW YORK, NY 10107	TRUSTEE 1.00	0.	0.	0.
IAN H. FRASER 250 W 57 ST, STE 1928 NEW YORK, NY 10107	TRUSTEE 1.00	0.	0.	0.
JOHN A. DOWNEY 250 W 57 ST, STE 1928 NEW YORK, NY 10107	TRUSTEE 1.00	0.	0.	0.
JOHN B. ROBERTS 250 W 57 ST, STE 1928 NEW YORK, NY 10107	ADMINISTRATOR 12.00	93,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		93,500.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN B. ROBERTS
250 W 57 ST
NEW YORK, NY 10107

TELEPHONE NUMBER

212-696-4050

FORM AND CONTENT OF APPLICATIONS

INITIALLY THE REQUEST SHOULD BE IN THE FORM OF A "LETTER OF INTEREST" NOT EXCEEDING TWO PAGES IN LENGTH. IT SHOULD INCLUDE THE ORGANIZATION'S MISSION STATEMENT, GRANT AMOUNT REQUESTED AND THE DETAILS OF THE PROJECT FOR WHICH THE ORGANIZATION IS SEEKING FUNDING OR A STATEMENT THAT THE GRANT REQUEST IS FOR THE GENERAL SUPPORT OF THE ORGANIZATION. SEE THE WEBSITE (WWW.VIDDA.ORG) UNDER THE "APPLICATION PROCEDURE" TAB FOR MORE DETAILS.

ANY SUBMISSION DEADLINES

NONE - BUT SEE WEBSITE (WWW.VIDDA.ORG)

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE GIVEN ONLY TO 501(C)(3) ORGANIZATIONS. SEE WEBSITE FOR DETAILS (WWW.VIDDA.ORG)

Vidda Foundation EIN 13-2981105
 Fiscal Year Ended May 31, 2011
 Form 990-PF. Part II

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>(a) Book Value</u>	<u>(b) Book Value</u>	<u>(c) Fair M.V.</u>
<u>Line 10b) - corporate stock</u>			
Ishares MSCI EAFE Fund	654,108	723,123	723,123
Kinder Morgan Management	387	458	458
SPDR Trust Series 1	138,899	0	0
Vanguard FTSE All WO X-US SC	430,692	346,727	346,727
Vanguard Growth ETF	0	1,092,446	1,092,446
Vanguard MSCI Emerging Markets	0	463,353	463,353
Total:	<u>1,224,086</u>	<u>2,626,107</u>	<u>2,626,107</u>

Line 13 - other

Equity and Fixed Income Funds:

American Growth Fund	1,285,489	0	0
E V Large CAP Value A	1,284,823	1,284,685	1,284,685
Goldman Sachs Mid Cap	666,381	863,295	863,295
JP Morgan Small Cap	691,049	728,548	728,548
Loomis Investment Grade BD A	1,292,228	1,148,005	1,148,005
Pimco Total Return Fund	2,074,643	1,640,886	1,640,886
	<u>7,294,613</u>	<u>5,665,419</u>	<u>5,665,419</u>

Hedge Funds:

Four Corners Absolute Return Fund	80,382	69,987	69,987
TIFF Multi-asset Fund	906,992	1,805,034	1,805,034
	<u>987,374</u>	<u>1,875,021</u>	<u>1,875,021</u>
Total:	<u>8,281,987</u>	<u>7,540,440</u>	<u>7,540,440</u>

THE VIDDA FOUNDATION
 EIN: 13-2981105
FISCAL YEAR ENDED MAY 31, 2011
 FORM 990-PF

PART XV

3) GRANTS & CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

RECIPIENT Name and address	Foundation status of Recipient	Purpose of grant or contribution	Amount \$
(a) Paid during the year: AMERICAN MUSEUM OF NATURAL HISTORY Central Park West at 79th St. New York, NY 10024-5192	C	Department of Education	80,000.00
BHUTAN FOUNDATION 2100 Pennsylvania Avenue NW Ste525 Washington D.C. 20037	C	Environmental Conservation Grant	10,000.00
CALVARY FUND 1740 Eastchester Road Bronx, NY 10461	C	Children's Bereavement Program	2,500.00
CARNEGIE HALL 888 Seventh Avenue New York, New York 10019-3210	C	Unrestricted Operating Grant	10,000.00
CARTER BURDEN CENTER 1484 First Ave New York, New York 10019-3210	C	Unrestricted Operating Grant	7,500.00

RECIPIENT Name and address	Foundation status of Recipient	Purpose of grant or contribution	Amount
CENTRAL PARK CONSERVANCY 14 East 60 th Street New York, NY 10022	C	Unrestricted Operating Grant	25,000.00
CHILDREN'S AID SOCIETY 105 East 22 nd Street New York, NY 10010	C	Educational Program Grant	5,000.00
CHILDREN'S TUMOR FOUNDATION 95 Pine St, 16 th Fl New York, NY 10005	C	Unrestricted Operating Grant	10,000.00
CITYMEALS ON WHEELS 355 Lexington Avenue New York, NY 10017	C	Unrestricted Operating Grant	7,184.00
COLUMBIA UNIVERSITY School of General Studies Lewisohn Hall, Room 408 2970 Broadway New York, NY 10027	C	Scholarship Grant	65,000.00
COLUMBIA UNIVERSITY Department of Rehabilitation Medicine 630 West 168 th Street Box 48 New York, NY 10032	C	Unrestricted Operating Grant	175,000.00

RECIPIENT Name and address	Foundation status of Recipient	Purpose of grant or contribution	Amount
FOUNTAIN HOUSE 444 W. 56 th Street New York, NY 10019	C	Unrestricted Operating Grant	10,000.00
FRIENDS OF HUDSON RIVER PARK 311 W. 43 rd St, Suite 300 New York, NY 10036	C	Unrestricted Operating Grant	5,000.00
LITTLE ORCHESTRA SOCIETY 330 West 42 nd Street, 12 th Floor New York, NY 10036-6902	C	Unrestricted Operating Grant	5,000.00
MADISON AVENUE PRESBYTERIAN CHURCH 921 Madison Ave New York, NY 20021	C	Unrestricted Operating Grant	25,000.00
METROPOLITAN MUSEUM OF ART 1000 Fifth Avenue New York, New York 10023	C	Art Conservation/ General Operating Grant	40,000.00
MUSEUM OF MODERN ART 11 West 53rd Street New York, New York 10019	C	Unrestricted Operating Grant	10,000.00
NATIONAL ENVIRONMENTAL EDUCATION FOUNDATION 4301 Connecticut Avenue NW, Suite 160 Washington, D.C. 20008	C	Unrestricted	5,000.00

RECIPIENT Name and address	Foundation status of Recipient	Purpose of grant or contribution	Amount
NEW YORK CITY MARBLE CEMETERY 72 East 1 st St. New York, NY 10012	C	Unrestricted Operating Grant	10,000.00
NEW YORK FOUNDATION FOR THE ARTS 155 Avenue of the Americas 6 th Fl New York, NY 10013	C	Wagner Theater Program	10,000.00
OPERA ORCHESTRA OF NEW YORK 228 West 72nd Street, Suite 2R New York, New York 10023	C	Young Artist Program Grant	30,000.00
OPERA ORCHESTRA OF NEW YORK 228 West 72 nd Street, Suite 2R New York, New York 10023	C	Vidda Award Series Grant	20,000.00
PLANNED PARENTHOOD OF NYC 26 Bleecker Street New York, NY 10012-2413	C	Unrestricted Operating Grant	5,000.00
SAGE 305 Seventh Avenue 15 th Fl. New York, NY 10001	C	Unrestricted Operating Grant	20,000.00
SCENIC HUDSON 9 Vassar Street Poughkeepsie, New York 12601-3091	C	Unrestricted Operating Grant	10,000.00

RECIPIENT Name and address	Foundation status of Recipient	Purpose of grant or contribution	Amount
SEARCH & CARE 1844 Second Avenue New York, NY 10128	C	Unrestricted Operating Grant	10,000.00
STRIVE 240 E. 123 rd St. New York, NY 10035	C	Unrestricted Operating Grant	7,500.00
STUDENT CONSERVATION ASSOCIATION P.O. Box 550 Charlestown, New Hampshire 03603	C	Michael Brewer Scholarship Fund Grant	25,000.00
THEATER THREE COLLABORATIVE 289 Washington Ave. Brooklyn, NY 11205	C	Unrestricted Operating Grant	2,500.00
THEATER FOR THE NEW CITY 155 First Avenue New York, NY 10003-2906	C	Unrestricted Operating Grant	25,000.00
TRUST FOR PUBLIC LAND Mid-Atlantic Regional Office 666 Broadway New York, NY 10012	C	Community Gardens Stewardship Campaign Grant	25,000.00
UNIVERSITY OF MANITOBA FOUNDATION USA INC Burke, Warren, MacKay & Serritella, P.C. 22 nd Fl, IBM Plaza Chicago, IL 60611-3607	C	Scholarship Fund	30,000.00

RECIPIENT Name and address	Foundation status of Recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MASSACHUSETTS AMHERST-FINE ARTS CENTER 225 Franklin Street, 12 th Floor Boston, MA 02110-2804	C	Fine Arts Center Grant	5,000.00
VENTURE CREW BOY SCOUT TROOP 729 c/o Fort Washington Collegiate Church 729 West 181 st Street New York, NY 10033	C	Trip Grant	3,000.00
WAVERLY CONSORT P. O. Box 386 Patterson, New York 12563	C	Unrestricted Operating Grant	10,000.00
WILDLIFE CONSERVATION SOCIETY 2300 Southern Boulevard Bronx, NY 10460	C	Unrestricted Operating Grant	15,000.00
Total			\$760,184.00