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

2010

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 DEC 1, 2010, and ending NOV 30, 2011

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

Name of foundation <b>THE VADASZ FAMILY FOUNDATION</b>		A Employer identification number <b>77-0469457</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1347</b>	Room/suite	B Telephone number <b>(408) 286-3300</b>
City or town, state, and ZIP code <b>SONOMA, CA 95476</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 19,309,720.</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

## 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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	993,550.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	381,533.	381,533.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	488,057.			STATEMENT 1
b Gross sales price for all assets on line 6a	12,668,132.			
7 Capital gain net income (from Part IV, line 2)		968,917.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	1,863,140.	1,350,450.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	104,022.	0.		82,932.
15 Pension plans, employee benefits	15,092.	0.		12,028.
16a Legal fees STMT 3	340.	0.		340.
b Accounting fees STMT 4	10,858.	0.		10,858.
c Other professional fees STMT 5	12,165.	10,728.		1,437.
17 Interest				
18 Taxes STMT 6	21,802.	131.		6,931.
19 Depreciation and depletion	1,332.	0.		
20 Occupancy	14,820.	0.		14,820.
21 Travel, conferences, and meetings	655.	0.		655.
22 Printing and publications				
23 Other expenses STMT 7	36,869.	25,683.		6,501.
24 Total operating and administrative expenses. Add lines 13 through 23	217,955.	36,542.		136,502.
25 Contributions, gifts, grants paid	2,307,190.			2,307,190.
26 Total expenses and disbursements. Add lines 24 and 25	2,525,145.	36,542.		2,443,692.
27 Subtract line 26 from line 12	-662,005.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,313,908.		
c Adjusted net income (if negative, enter -0-)			N/A	

X

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

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		194.	194.	194.	
	2	Savings and temporary cash investments		1,053,527.	1,446,074.	1,446,074.	
	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 ▶	797,846.				
		Less: allowance for doubtful accounts ▶	0.	378,164.	797,846.	797,846.	
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		8,083.	6,944.	6,944.	
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock	STMT 8	11,082,582.	10,444,544.	10,444,544.	
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other	STMT 9	6,905,605.	6,610,614.	6,610,614.	
	14	Land, buildings, and equipment basis ▶	22,754.				
		Less: accumulated depreciation	STMT 10 ▶	19,850.	4,236.	2,904.	
	15	Other assets (describe ▶ SECURITY DEPOSIT )		600.	600.	600.	
	16	Total assets (to be completed by all filers)		19,432,991.	19,309,720.	19,309,720.	
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ STATEMENT 11)		729.	144.		
	23	Total liabilities (add lines 17 through 22)		729.	144.		
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		19,432,262.	19,309,576.		
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
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		19,432,262.	19,309,576.			
31	Total liabilities and net assets/fund balances		19,432,991.	19,309,720.			

**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	19,432,262.
2	Enter amount from Part I, line 27a	2	-662,005.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	3	539,319.
4	Add lines 1, 2, and 3	4	19,309,576.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	19,309,576.

**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 12,668,132.		11,699,215.	968,917.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			968,917.	
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		2 968,917.
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	2,129,151.	18,582,262.	.114580
2008	2,142,348.	19,238,235.	.111359
2007	1,913,111.	28,343,172.	.067498
2006	1,536,147.	31,700,259.	.048458
2005	1,271,501.	29,403,342.	.043243
2 Total of line 1, column (d)			2 .385138
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 .077028
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 17,929,898.
5 Multiply line 4 by line 3			5 1,381,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,139.
7 Add lines 5 and 6			7 1,394,243.
8 Enter qualifying distributions from Part XII, line 4			8 2,443,692.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	13,139.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	13,139.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	13,139.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 20,083.	7	25,083.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.	9	
d Backup withholding erroneously withheld	6d	10	11,944.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2011 estimated tax	11,944.	Refunded	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LES L. VADASZ Telephone no ► (707) 938-3014 Located at ► P.O. BOX 1347, SONOMA, CA ZIP+4 ► 94576			
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 ►	16	Yes	No X

**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	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

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
LES L. VADASZ P.O. BOX 1347 SONOMA, CA 95476	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
JUDY K. VADASZ P.O. BOX 1347 SONOMA, CA 95476	DIRECTOR/TREASURER 1.00	0.	0.	0.
JEFFREY E. VADASZ P.O. BOX 1347 SONOMA, CA 95476	DIRECTOR/SECRETARY 1.00	0.	0.	0.
DAVID VADASZ P.O. BOX 1347 SONOMA, CA 95476	DIRECTOR 1.00	0.	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

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**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 N/A	
2	
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.	
3	

Total. Add lines 1 through 3

0.

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**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	17,712,457.
b	Average of monthly cash balances	1b	490,485.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,202,942.
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	18,202,942.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,929,898.
6	Minimum investment return. Enter 5% of line 5	6	896,495.

**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	896,495.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,139.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	883,356.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	883,356.
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	883,356.

**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	2,443,692.
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	2,443,692.
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	13,139.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,430,553.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				883,356.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				573,821.
<b>e</b> From 2009				1,218,474.
<b>f</b> Total of lines 3a through e	1,792,295.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,443,692.				
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				883,356.
<b>e</b> Remaining amount distributed out of corpus	1,560,336.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,352,631.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,352,631.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				573,821.
<b>d</b> Excess from 2009				1,218,474.
<b>e</b> Excess from 2010				1,560,336.



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> SEE ATTACHMENT B	N/A	501(C)(3)	CHARITABLE DONATION	1,000,337.
MCGILL UNIVERSITY - FACULTY OF ENGINEERING 817 SHERBROOKE STREET WEST MONTREAL, QUEBEC,	N/A	501(C)(3)	CHARITABLE DONATION	1,306,853.
<b>Total</b>			<b>3a</b>	<b>2,307,190.</b>
<b>b Approved for future payment</b>  NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>

## Part XVI-A

## Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	381,533.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	488,057.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		869,590.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						869,590.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

Employer identification number

THE VADASZ FAMILY FOUNDATION

77-0469457

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE VADASZ FAMILY FOUNDATION

77-0469457

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LES L. & JUDY K. VADASZ P.O. BOX 1347 SONOMA, CA 95476	\$ 993,550.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Employer identification number

77-0469457

(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
1	40,241 SHS INTEL	\$ 993,550.	11/14/11
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
		\$	

Name of organization

Employer identification number

THE VADASZ FAMILY FOUNDATION

77-0469457

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c	CARD HEALTH - CLASS ACTION SETTLEMENT	P	VARIOUS	VARIOUS
d	ENRON - CLASS ACTION SETTLEMENT	P	VARIOUS	VARIOUS
e	RDS - CLASS ACTION SETTLEMENT	P	VARIOUS	VARIOUS
f	QWEST - CLASS ACTION SETTLEMENT	P	VARIOUS	VARIOUS
g	MOTOROLA - CLASS ACTION SETTLEMENT	P	VARIOUS	VARIOUS
h	BANK OF AMERICA - CLASS ACTION SETTLEMENT	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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	8,906,243.	9,000,419.	-94,176.
b	3,754,558.	2,698,796.	1,055,762.
c	876.		876.
d	1,093.		1,093.
e	158.		158.
f	105.		105.
g	38.		38.
h	109.		109.
i	4,952.		4,952.
j			
k			
l			
m			
n			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-94,176.
b			1,055,762.
c			876.
d			1,093.
e			158.
f			105.
g			38.
h			109.
i			4,952.
j			
k			
l			
m			
n			
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	968,917.
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



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FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT    1

---

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHMENT A			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
8,906,243.	9,000,419.	0.	0.	-94,176.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHMENT A			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,754,558.	3,179,656.	0.	0.	574,902.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARD HEALTH - CLASS ACTION SETTLEMENT			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
876.	0.	0.	0.	876.	

# VADASZ FAMILY FOUNDATION

Account: 040041

Report Period: November 30, 2010 to November 30, 2011

FEIN: 77-0469457

## Realized Gains & Losses

### Short Term

Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss
7/25/2011	8/26/2011	930	930	ADI	ANALOG DEVICES INC	33,992.15	29,312.66	-4,679.49
						33,992.15	29,312.66	-4,679.49
9/1/2011	10/3/2011	1,000	1,000	AGG.TAA	ISHARES BARCLAYS AGGREGATE BOND FUND (TAA)	109,619.90	110,266.88	646.98
						109,619.90	110,266.88	646.98
1/18/2011	10/12/2011	620	620	AMP	AMERIPRISE FINANCIAL INC	37,821.43	26,721.54	-11,099.89
						37,821.43	26,721.54	-11,099.89
7/9/2010	6/10/2011	80	80	AZN	ASTRAZENECA GROUP PLC	3,913.36	4,086.32	172.96
						3,913.36	4,086.32	172.96
1/18/2011	6/10/2011	120	120	AZO	AUTOZONE INC	30,193.03	37,502.17	7,309.14
						12,580.43	14,534.22	1,953.79
1/18/2011	10/12/2011	70	70			17,612.60	22,967.95	5,355.35
4/15/2011	9/9/2011	400	400	BMV	BRISTOL-MYERS SQUIBB CO	11,109.00	11,863.81	754.81
						11,109.00	11,863.81	754.81
10/18/2010	6/10/2011	2,080	130	BPO	BROOKFIELD PROPERTIES	35,664.08	38,431.48	2,767.40
						2,229.01	2,404.95	175.94
10/18/2010	6/20/2011	1,950	1,950			33,435.08	36,026.53	2,591.45
10/18/2010	6/10/2011	2,080	2,080	BPORT	Brookfield Property Rights exp 6-10-2011	187.22	0.02	-187.20
						187.22	0.02	-187.20
7/9/2010	6/10/2011	300	300	BT	BT GROUP PLC - SPON ADR	6,363.12	9,686.81	3,323.69
						6,363.12	9,686.81	3,323.69
5/17/2011	9/23/2011	420	420	COST	COSTCO WHOLESALE CORP	34,658.15	34,937.61	279.46
						34,658.15	34,937.61	279.46
6/20/2011	8/26/2011	3,250	3,250	CSCO	CISCO SYSTEMS INC	48,875.13	48,997.35	122.22
						48,875.13	48,997.35	122.22

Attachment A

1 of 9

Bailard

# VADASZ FAMILY FOUNDATION

Account: 040041

Report Period: November 30, 2010 to November 30, 2011

## Short Term

Purchase	Sell	Date	Par Value	Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss
			52,880	DBC.TAA		POWERSHARES DB COMMDTY INDEX TRACKING ETF	1,630,110.25	1,475,212.89	-154,897.36
3/2/2011	7/1/2011		16,200				490,840.56	468,495.00	-22,345.56
4/1/2011	7/1/2011		4,670				143,599.23	135,053.81	-8,545.42
5/2/2011	7/1/2011		4,960				157,758.75	143,440.44	-14,318.31
5/2/2011	6/1/2011		7,700				244,907.74	232,279.12	-12,628.62
8/1/2011	10/3/2011		19,350				593,003.97	495,944.52	-97,059.45
			2,460	DELL		DELL INC	35,846.63	39,359.24	3,512.61
10/18/2010	6/20/2011		2,460				35,846.63	39,359.24	3,512.61
			300	DFS		DISCOVER FINANCIAL SERVICES	7,284.42	7,239.91	-44.51
4/15/2011	9/9/2011		300				7,284.42	7,239.91	-44.51
			650	DISH		DISH NETWORK CORP	13,618.67	18,882.13	5,263.46
5/24/2010	5/10/2011		650				13,618.67	18,882.13	5,263.46
			370	DUK		DUKE ENERGY CORP (HOLDING COMPANY) NEW	6,605.50	6,908.96	303.46
3/24/2011	6/10/2011		150				2,677.91	2,755.44	77.53
3/24/2011	7/25/2011		220				3,927.59	4,153.52	225.93
			20,130	EEM.TAA		ISHARES MSCI EMERGING MKT INDEX	937,178.47	933,105.92	-4,072.55
10/5/2010	2/1/2011		5,220				240,158.10	244,278.26	4,120.15
10/5/2010	12/1/2010		9,790				450,411.47	449,229.07	-1,182.40
1/3/2011	2/1/2011		5,120				246,608.90	239,598.59	-7,010.31
			12,370	EFA.TAA		ISHARES MSCI EAFE INDEX FUND	768,505.16	726,179.27	-42,325.89
5/2/2011	8/1/2011		4,170				267,053.06	244,799.32	-22,253.74
6/1/2011	8/1/2011		4,200				258,932.10	246,560.46	-12,371.64
7/1/2011	8/1/2011		4,000				242,520.00	234,819.49	-7,700.51
			3,620	GLD.TAA		SPDR GOLD TRUST	442,740.93	494,540.21	51,799.28
5/26/2010	1/3/2011		480				56,928.77	66,237.05	9,308.28
9/10/2010	12/1/2010		1,670				203,587.20	226,297.54	22,710.34
9/10/2010	1/3/2011		1,130				137,756.60	155,933.07	18,176.47
10/5/2010	12/1/2010		340				44,468.36	46,072.55	1,604.19

# VADASZ FAMILY FOUNDATION

Account: 040041  
Report Period: November 30, 2010 to November 30, 2011

## Short Term

Purchase	Sell	Shares/	Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss
Date	Date								
3/25/2010	3/24/2011	150	GS	150		GOLDMAN SACHS GROUP INC	26,606.57	23,897.32	-2,709.25
		150					26,606.57	23,897.32	-2,709.25
10/18/2010	9/9/2011	200	HPQ	200		HEWLETT-PACKARD CO	8,611.72	4,704.10	-3,907.62
		200					8,611.72	4,704.10	-3,907.62
2/14/2011	5/10/2011	100	HUM	100		HUMANA INC	5,831.85	7,712.85	1,881.00
		100					5,831.85	7,712.85	1,881.00
10/18/2010	1/18/2011	1,050	INTU	1,050		INTUIT INC	48,667.61	49,548.96	881.35
		1,050					48,667.61	49,548.96	881.35
12/1/2010	2/1/2011	12,420	IWN.TAA	12,420		ISHARES RUSSELL 2000 VALUE	847,461.28	932,000.93	84,539.65
		3,750					252,541.50	272,322.39	19,780.89
12/1/2010	5/2/2011	6,890		6,890			464,002.92	524,285.16	60,282.24
3/2/2011	5/2/2011	1,520		1,520			111,794.17	115,662.33	3,868.16
3/2/2011	4/1/2011	260		260			19,122.69	19,731.05	608.36
9/10/2010	12/1/2010	29,570	IYR.TAA	29,570		ISHARES DJ US REAL ESTATE	1,704,078.31	1,654,737.68	-49,340.63
		8,550		8,550			453,404.79	464,966.78	11,561.99
2/1/2011	3/2/2011	8,570		8,570			499,019.10	502,885.64	3,866.54
2/1/2011	8/5/2011	4,330		4,330			252,129.84	233,430.58	-18,699.26
4/1/2011	8/5/2011	2,090		2,090			124,390.95	112,672.03	-11,718.92
5/2/2011	8/5/2011	2,130		2,130			132,330.94	114,828.44	-17,502.50
6/1/2011	8/1/2011	2,070		2,070			128,872.19	124,621.74	-4,250.45
6/1/2011	8/5/2011	1,480		1,480			92,140.51	79,786.89	-12,353.62
6/1/2011	7/13/2011	350		350			21,789.99	21,545.58	-244.41
8/13/2010	5/17/2011	70	KMB	70		KIMBERLY-CLARK CORP	4,547.59	4,773.20	225.61
		70		70			4,547.59	4,773.20	225.61
2/14/2011	7/25/2011	1,110	LLY	1,110		ELI LILLY & CO	38,393.24	42,919.98	4,526.74
		1,110		1,110			38,393.24	42,919.98	4,526.74
3/25/2010	2/14/2011	930	MHS	930		MEDCO HEALTH SOLUTIONS INC	60,973.22	57,757.66	-3,215.56
		930		930			60,973.22	57,757.66	-3,215.56
10/18/2010	9/9/2011	730	NTAP	730		NETAPP INC.	36,575.34	29,399.12	-7,176.22
10/18/2010	6/10/2011	100		100			5,010.32	3,594.23	-1,416.09
		120		120			6,012.38	5,966.28	-46.10



# VADASZ FAMILY FOUNDATION

Account: 040041  
Report Period: November 30, 2010 to November 30, 2011

## Short Term

Purchase	Sell	Shares/ Security		Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss
Date	Date								
10/18/2010	10/12/2011	730	NTAP	NETAPP INC.			36,575.34	29,399.12	-7,176.22
		510					25,552.64	19,838.61	-5,714.03
4/19/2010	4/15/2011	520	OXY	OCCIDENTAL PETROLEUM CORP			43,851.50	50,424.73	6,573.23
		520					43,851.50	50,424.73	6,573.23
10/5/2010	5/2/2011	23,830	QQQ.TAA	POWERSHARES QQQ NASDAQ 100			1,299,998.04	1,310,490.53	10,492.49
		4,430					219,637.18	261,515.15	41,877.97
10/5/2010	4/1/2011	50					2,478.98	2,886.31	407.33
12/1/2010	4/1/2011	6,620					352,016.51	382,147.38	30,130.87
12/1/2010	3/2/2011	2,400					127,619.28	137,400.72	9,781.44
7/1/2011	8/9/2011	8,800					509,161.84	448,553.78	-60,608.06
8/1/2011	8/9/2011	1,530					89,084.25	77,987.19	-11,097.06
1/18/2011	10/12/2011	520	ROK	ROCKWELL AUTOMATION INC			38,266.49	32,671.32	-5,595.17
1/18/2011	9/9/2011	420					30,907.55	27,039.08	-3,868.47
		100					7,358.94	5,632.24	-1,726.70
8/9/2011	9/1/2011	6,180	SHY.TAA	ISHARES BARCLAYS 1-3 YEAR TREASURY			522,580.18	523,189.99	609.81
		6,180					522,580.18	523,189.99	609.81
5/24/2010	5/10/2011	100	TRV	TRAVELERS COMPANIES INC			4,899.81	6,333.87	1,434.06
		100					4,899.81	6,333.87	1,434.06
3/24/2011	5/10/2011	800	UNH	UNITEDHEALTH GROUP INC			34,684.72	38,373.49	3,688.77
3/24/2011	9/23/2011	200					8,671.18	10,143.80	1,472.62
		600					26,013.54	28,229.69	2,216.15
6/20/2011	10/12/2011	2,060	VLO	VALERO ENERGY CORP			49,811.42	45,813.51	-3,997.91
		2,060					49,811.42	45,813.51	-3,997.91
7/9/2010	2/14/2011	1,130	WFC	WELLS FARGO & CO			30,293.83	38,258.69	7,964.86
		1,130					30,293.83	38,258.69	7,964.86
Total Realized Short Term Gains/Losses							9,000,419.32	8,906,243.11	-94,176.21

# VADASZ FAMILY FOUNDATION

Account: 040041

Report Period: November 30, 2010 to November 30, 2011

## Long Term

Purchase	Sell	Date	Par Value	Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss
			850	ABT	ABBOTT LABORATORIES		32,342.77	39,162.43	6,819.66
1/25/2000	2/14/2011		275				7,663.62	12,598.96	4,935.34
1/25/2000	6/10/2011		40				1,114.71	2,052.76	938.05
5/21/2002	2/14/2011		535				23,564.44	24,510.71	946.27
			1,610	ACN	ACCENTURE PLC		52,212.95	95,050.17	42,837.22
11/13/2008	7/25/2011		140				3,827.49	8,518.00	4,690.51
11/13/2008	10/12/2011		720				19,684.23	41,626.65	21,942.42
5/24/2010	7/25/2011		600				22,960.98	36,505.69	13,544.71
5/24/2010	6/10/2011		150				5,740.25	8,399.83	2,659.58
			4,700	AGG	ISHARES BARCLAYS AGGREGATE BOND FUND		491,291.00	503,125.33	11,834.33
11/2/2008	5/24/2011		4,700				491,291.00	503,125.33	11,834.33
			200	AXP	AMERICAN EXPRESS CO		7,279.32	10,083.80	2,804.48
9/17/2009	5/10/2011		200				7,279.32	10,083.80	2,804.48
			820	BEN	FRANKLIN RESOURCES INC		58,987.93	102,898.73	43,910.80
6/25/2008	6/20/2011		570				41,003.80	70,811.85	29,808.05
6/25/2008	5/10/2011		250				17,984.13	32,086.88	14,102.75
			350	BP	BP PLC ADRS		20,460.26	15,347.20	-5,113.06
1/25/2010	6/10/2011		350				20,460.26	15,347.20	-5,113.06
			1,010	BT	BT GROUP PLC - SPON ADR		21,422.50	29,279.43	7,856.93
7/9/2010	10/12/2011		1,010				21,422.50	29,279.43	7,856.93
			2,070	CMCSA	COMCAST CORP CL A		29,345.77	50,964.49	21,618.72
2/9/2009	5/17/2011		2,070				29,345.77	50,964.49	21,618.72
			850	COP	CONOCOPHILLIPS		43,977.21	58,644.37	14,667.16
2/23/2010	10/12/2011		100				4,855.03	6,806.87	1,951.84
3/25/2010	6/10/2011		200				10,432.58	14,399.72	3,967.14
3/25/2010	10/12/2011		550				28,689.60	37,437.78	8,748.18
			150	CVX	CHEVRONTXACO CORP		10,951.02	15,800.68	4,849.66
11/19/2008	7/25/2011		50				3,650.34	5,379.89	1,729.55
11/19/2008	5/10/2011		100				7,300.68	10,420.79	3,120.11

Attachment A

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FEIN: 77-0469457

Bailard

# VADASZ FAMILY FOUNDATION

Account: 040041

Report Period: November 30, 2010 to November 30, 2011

## Long Term

Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss
<b>EL DU PONT DE NEMOURS &amp; CO</b>								
			1,010	DD		35,337.53	50,222.91	14,885.38
8/14/2009	5/10/2011	250				8,121.93	13,879.73	5,757.80
5/24/2010	11/15/2011	760				27,215.60	36,343.18	9,127.58
<b>DISH NETWORK CORP</b>								
			1,420	DISH		29,751.55	44,588.56	14,837.01
5/24/2010	7/25/2011	1,220				25,561.19	38,828.68	13,267.49
5/24/2010	6/10/2011	200				4,190.36	5,759.88	1,569.52
<b>FREEMONT MCMORAN COPPER &amp; GOLD</b>								
			200	FCX		8,072.21	9,883.81	1,811.60
4/19/2010	6/10/2011	200				8,072.21	9,883.81	1,811.60
<b>GENERAL ELECTRIC CO</b>								
			300	GE		5,579.55	4,620.06	-959.49
3/25/2010	9/9/2011	300				5,579.55	4,620.06	-959.49
<b>SPDR GOLD TRUST</b>								
			2,850	GLD.TAA		338,014.56	446,135.40	108,120.84
5/26/2010	9/9/2011	500				59,300.80	89,990.07	30,689.27
5/26/2010	10/3/2011	300				35,580.48	48,186.78	12,606.30
5/26/2010	7/13/2011	250				29,650.40	38,582.75	8,932.35
5/26/2010	6/1/2011	1,800				213,482.88	269,375.80	55,892.92
<b>HIGHMARK COGNITIVE VALUE FUND M CLASS</b>								
			28,659	HCLMX		306,478.94	315,000.00	8,521.06
5/30/2001	10/12/2011	10,503				105,032.31	106,607.80	1,575.49
11/29/2007	10/12/2011	2,668				29,670.51	27,082.34	-2,588.17
11/29/2007	4/7/2011	5,564				61,869.16	66,765.28	4,896.12
11/29/2007	4/7/2011	1,936				21,530.84	23,234.72	1,703.88
11/29/2007	6/10/2011	2,252				25,045.04	25,000.00	-45.04
11/29/2007	7/13/2011	4,129				45,912.47	50,000.00	4,087.53
12/20/2007	10/12/2011	1,607				17,418.61	16,309.86	-1,108.75
<b>HIGHMARK ENHANCED GROWTH FUND M CLASS</b>								
			32,138	HEGMX		295,454.64	340,000.01	44,545.37
11/2/2004	7/21/2011	2,168				18,083.26	25,000.00	6,916.74
11/2/2004	6/10/2011	2,277				18,989.07	25,000.00	6,010.93
11/2/2004	9/9/2011	5,030				41,951.71	50,000.00	8,048.29
9/17/2010	10/12/2011	22,663				216,430.60	240,000.01	23,569.41
<b>INTL BUSINESS MACHINES CORP</b>								
			110	IBM		10,060.01	19,046.23	8,986.22
11/29/2006	6/10/2011	60				5,487.28	9,855.41	4,368.13

# VADASZ FAMILY FOUNDATION

Account: 040041

Report Period: November 30, 2010 to November 30, 2011

## Long Term

Purchase	Sell	Shares/ Security		Security		Par Value	ID	IBM	INTC.U	INTEL CORP	Cost Basis	Proceeds	Gains/Loss
Date	Date												
11/29/2006	7/25/2011	110								INTL BUSINESS MACHINES CORP	10,060.01	19,046.23	8,986.22
		50									4,572.73	9,190.82	4,618.09
4/21/1988	10/20/2011	20,000								INTEL CORP	40.00	476,659.31	476,619.31
4/21/1988	10/25/2011	5,000									10.00	118,532.72	118,522.72
4/21/1988	11/11/2011	2,500									5.00	61,811.31	61,806.31
4/21/1988	11/17/2011	2,500									5.00	61,998.80	61,993.80
4/21/1988	11/23/2011	1,000									2.00	24,560.52	24,558.52
4/21/1988	11/28/2011	4,000									8.00	92,358.22	92,350.22
4/21/1988		5,000									10.00	117,397.74	117,387.74
1/25/2000	5/10/2011	200								JOHNSON & JOHNSON	8,535.00	13,137.74	4,602.74
		200									8,535.00	13,137.74	4,602.74
4/19/2010	6/10/2011	80								JPMORGAN CHASE & CO	3,639.62	3,246.33	-393.29
		80									3,639.62	3,246.33	-393.29
2/23/2010	5/17/2011	1,470								KIMBERLY-CLARK CORP	90,864.40	102,114.08	11,249.68
8/13/2010	10/12/2011	990									59,680.96	67,506.70	7,825.74
		480									31,183.44	34,607.38	3,423.94
12/15/2005	6/15/2011	10,469								LOAN TO BAILARD	10,468.63	10,468.63	0.00
		3,503									3,503.28	3,503.28	0.00
12/15/2005	5/24/2011	3,490									3,489.53	3,489.53	0.00
12/15/2005	4/15/2011	3,476									3,475.82	3,475.82	0.00
11/12/2008	6/20/2011	990								MCDONALDS CORP	54,075.98	81,412.83	27,336.85
11/12/2008	5/10/2011	840									45,882.65	69,485.06	23,602.41
		150									8,193.33	11,927.77	3,734.44
8/14/2009	5/10/2011	690								MCKESSON CORP	37,982.98	57,260.89	19,277.91
8/14/2009	6/10/2011	100									5,504.78	8,496.83	2,992.05
8/14/2009	11/15/2011	100									5,504.78	8,462.83	2,958.05
4/19/2010	9/9/2011	490									26,973.42	40,301.23	13,327.81
		125								3M CO	10,473.22	9,686.10	-787.12
		125									10,473.22	9,686.10	-787.12
11/29/2006	7/25/2011	2,190								MICROSOFT CORP	64,714.50	59,215.67	-5,498.83
		1,810									53,485.50	50,092.05	-3,393.45

# VADASZ FAMILY FOUNDATION

Account: 040041

Report Period: November 30, 2010 to November 30, 2011

## Long Term

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Cost Basis	Proceeds	Gains/Loss
11/29/2006	6/10/2011	2,190 380	MSFT MICROSOFT CORP	64,714.50	59,215.67	-5,498.83
11/19/2008	5/10/2011	850 200	NSC NORFOLK SOUTHERN CORP	39,868.32	61,128.92	21,260.60
11/19/2008	6/20/2011	650		9,380.78	14,793.71	5,412.93
4/19/2010	9/9/2011	300 300	ORCL ORACLE CORP	30,487.54	46,335.21	15,847.67
				7,877.43	7,817.99	-59.44
				7,877.43	7,817.99	-59.44
3/10/2009	1/18/2011	1,500 1,500	PEG PUBLIC SERVICE ENTERPRISE GP	37,079.55	47,162.54	10,082.99
				37,079.55	47,162.54	10,082.99
5/26/2009	3/24/2011	3,500 2,050	PPL PPL CORPORATION	110,063.80	90,908.09	-19,155.71
5/26/2009	6/10/2011	90		64,465.94	50,000.58	-14,465.36
5/26/2009	7/25/2011	1,360		2,830.21	2,435.35	-394.86
				42,767.65	38,472.16	-4,295.49
12/18/2009	7/25/2011	1,450 270	RAI REYNOLDS AMERICAN INC	38,320.74	55,268.62	16,947.88
12/18/2009	6/10/2011	250		7,135.59	9,587.51	2,451.92
12/18/2009	10/12/2011	930		6,607.02	9,504.81	2,897.79
				24,578.13	36,176.30	11,598.17
4/5/2002	6/10/2011	880 100	RTN RAYTHEON COMPANY	34,197.50	44,441.23	10,243.73
4/5/2002	1/18/2011	780		3,886.08	4,832.90	946.82
				30,311.42	39,608.33	9,296.91
2/25/2010	6/20/2011	5,590 2,350	SLE SARA LEE CORP	76,082.70	104,574.67	28,491.97
2/25/2010	5/10/2011	600		31,984.68	44,734.45	12,749.77
2/25/2010	11/15/2011	2,640		8,166.30	11,375.78	3,209.48
				35,931.72	48,464.44	12,532.72
8/13/2010	10/12/2011	1,250 1,250	TEL TE CONNECTIVITY LTD	33,555.88	41,224.33	7,668.45
				33,555.88	41,224.33	7,668.45
11/12/2008	5/10/2011	1,540 250	TJX TJX COMPANIES INC	33,641.61	85,561.72	51,920.11
11/12/2008	7/25/2011	740		5,461.30	13,257.24	7,795.94
11/12/2008	9/23/2011	550		16,165.45	41,271.66	25,106.21
				12,014.86	31,032.82	19,017.96

**VADASZ FAMILY FOUNDATION**

Account: 040041  
 Report Period: November 30, 2010 to November 30, 2011

**Long Term**

Purchase	Sell	Shares/ Security		ID		Security	Cost Basis	Proceeds	Gains/Loss
Date	Date	Par Value							
1/25/2010	6/10/2011	130	UL			UNILEVER PLC NEW	4,050.41	4,165.12	114.71
		130					4,050.41	4,165.12	114.71
9/16/1999	7/21/2011	690	UTX			UNITED TECHNOLOGIES CORP	21,162.20	59,157.62	37,995.42
9/16/1999	5/10/2011	100					3,057.50	8,830.88	5,773.38
9/16/1999	4/15/2011	150					4,586.25	13,472.74	8,886.49
4/6/2000	4/15/2011	100					3,057.50	8,375.91	5,318.41
		340					10,460.95	28,478.09	18,017.14
7/9/2010	10/12/2011	610	WHR			WHIRLPOOL CORP	55,762.60	35,251.22	-20,511.38
		610					55,762.60	35,251.22	-20,511.38
6/25/2009	3/24/2011	1,190	WLP			WELLPOINT, INC.	61,032.01	80,676.88	19,644.87
		1,190					61,032.01	80,676.88	19,644.87
3/25/2010	5/17/2011	700	WMT			WAL-MART STORES INC	39,097.66	38,892.79	-204.87
		700					39,097.66	38,892.79	-204.87
9/17/2009	6/10/2011	1,400	XLF			FINANCIAL SELECT SECTOR SPDR	21,541.94	19,097.66	-2,444.28
9/17/2009	9/9/2011	700					10,770.97	10,380.80	-390.17
		700					10,770.97	8,716.86	-2,054.11
9/16/1999	6/10/2011	200	XOM			EXXON MOBIL CORP	7,647.80	16,173.68	8,525.88
		200					7,647.80	16,173.68	8,525.88
<b>Total Realized Long Term Gains/Losses</b>							<b>2,698,796.20</b>	<b>3,754,558.27</b>	<b>1,055,762.07</b>

**Bailard**

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENRON - CLASS ACTION SETTLEMENT	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,093.	0.	0.	0.	1,093.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
RDS - CLASS ACTION SETTLEMENT	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
158.	0.	0.	0.	158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
QWEST - CLASS ACTION SETTLEMENT	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
105.	0.	0.	0.	105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MOTOROLA - CLASS ACTION SETTLEMENT	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38.	0.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BANK OF AMERICA - CLASS ACTION SETTLEMENT	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
109.	0.	0.	0.	109.

CAPITAL GAINS DIVIDENDS FROM PART IV 4,952.

TOTAL TO FORM 990-PF, PART I, LINE 6A 488,057.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	386,483.	4,952.	381,531.
KPCB GREEN GROWTH FUND, LLC	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	386,485.	4,952.	381,533.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	340.	0.		340.
TO FM 990-PF, PG 1, LN 16A	340.	0.		340.



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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	10,858.	0.		10,858.
TO FORM 990-PF, PG 1, LN 16B	10,858.	0.		10,858.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	10,728.	10,728.		0.
PAYROLL SERVICE	937.	0.		937.
CONSULTING FEES	500.	0.		500.
TO FORM 990-PF, PG 1, LN 16C	12,165.	10,728.		1,437.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8,532.	0.		6,800.
FEDERAL TAX	13,139.	0.		0.
FOREIGN TAXES	131.	131.		131.
TO FORM 990-PF, PG 1, LN 18	21,802.	131.		6,931.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUTO	2,025.	0.		2,025.	
FEES	415.	286.		0.	
POSTAGE	225.	0.		225.	
OFFICE SUPPLIES	547.	0.		0.	
OFFICE EXPENSE	580.	0.		0.	
INSURANCE	909.	0.		909.	
TELECOMMUNICATION	3,429.	0.		0.	
PASSTHROUGH FROM KPCB GREEN GROWTH FUND, LLC	25,278.	25,278.		0.	
INVESTMENT EXPENSE	119.	119.		0.	
CHARITABLE EXPENSE	3,342.	0.		3,342.	
TO FORM 990-PF, PG 1, LN 23	36,869.	25,683.		6,501.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
DOMESTIC EQUITIES	5,331,982.	5,331,982.		
OTHER CORPORATE STOCKS	2,397,363.	2,397,363.		
KPCB GREEN GROWTH FUND	499,858.	499,858.		
TACTICAL ASSETS	2,215,341.	2,215,341.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,444,544.	10,444,544.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
GLOBAL FIXED INCOME FUNDS	COST	1,553,196.	1,553,196.	
INTERNATIONAL EQUITY FUNDS	COST	1,903,432.	1,903,432.	
REAL ESTATE PORTFOLIO FUNDS	COST	3,153,986.	3,153,986.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,610,614.	6,610,614.	

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FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT      10

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	3,425.	3,425.	0.
GRANT MANAGEMENT SOFTWARE	7,496.	7,496.	0.
FILING CABINET	541.	514.	27.
DELL COMPUTER	2,412.	2,313.	99.
HP PRINTER	221.	221.	0.
ART FOR SONOMA	2,586.	2,471.	115.
FILING CABINET	151.	143.	8.
CHAIRS (3)	409.	391.	18.
HP PRINTER	196.	196.	0.
TELEPHONE (BERKELEY OFFICE)	87.	75.	12.
DELL COMPUTER	1,277.	808.	469.
DELL STUDIO HYBRID 140G			
INTELCORE 2 DUO T9300	1,291.	731.	560.
DELL DIMENSION HYBRID	1,647.	768.	879.
DESK	307.	73.	234.
APPLE NOTEBOOK COMPUTER	708.	225.	483.
TOTAL TO FM 990-PF, PART II, LN 14	22,754.	19,850.	2,904.

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FORM 990-PF      OTHER LIABILITIES      STATEMENT      11

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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	729.	144.
TOTAL TO FORM 990-PF, PART II, LINE 22	729.	144.

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FORM 990-PF      PART XV - LINE 1A      STATEMENT      12  
LIST OF FOUNDATION MANAGERS

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## NAME OF MANAGER

LES L. VADASZ  
JUDY K. VADASZ

**VADASZ FAMILY FOUNDATION**  
**Donations to Charitable Organizations**  
 December 2010 through November 2011

Date	Name Address	Amount
<b>Boys &amp; Girls Clubs Sonoma Valley</b>		
1/20/2011	PO Box 218 El Verano, CA 95433	5,000 00
2/18/2011	PO Box 218 El Verano, CA 95433	10,000 00
4/11/2011	PO Box 218 El Verano, CA 95433	84,000 00
<b>Total Boys &amp; Girls Clubs Sonoma Valley</b>		<b>99,000 00</b>
<b>CASA of Sonoma County</b>		
12/13/2010	P O Box 1418 Kenwood, CA 95452	500 00
<b>Total CASA of Sonoma County</b>		<b>500 00</b>
<b>Charlene Nicholson</b>		
8/25/2011		4,111 00
<b>Total Charlene Nicholson</b>		<b>4,111 00</b>
<b>Council On Aging</b>		
6/16/2011	730 Bennett Valley Road Santa Rosa, CA 95404-5524	60,000 00
<b>Total Council On Aging</b>		<b>60,000 00</b>
<b>Ecumenical Hunger Program</b>		
12/13/2010	c/o Comerica Bank-Western Division PO BOX 2249 San Jose, CA 95109	500 00
<b>Total Ecumenical Hunger Program</b>		<b>500 00</b>
<b>Foothill-DeAnza Foundation</b>		
6/16/2011	12345 El Monte Road Los Altos Hills, CA 94022-4599	30,000 00
<b>Total Foothill-DeAnza Foundation</b>		<b>30,000 00</b>
<b>Hanna Boys Center</b>		
5/5/2011	17000 Arnold Dr P O Box 100 Sonoma, CA 95476	5,000 00
5/5/2011	17000 Arnold Dr P O Box 100 Sonoma, CA 95476	1,500 00
10/21/2011	17000 Arnold Dr P O Box 100 Sonoma, CA 95476	16,141 95
<b>Total Hanna Boys Center</b>		<b>22,641 95</b>
<b>KQED</b>		
4/11/2011	2601 Mariposa Street San Francisco, CA 94110-1426	100,000 00
9/22/2011	2601 Mariposa Street San Francisco, CA 94110-1426	30,000 00
9/22/2011	2601 Mariposa Street San Francisco, CA 94110-1426	20,000 00
<b>Total KQED</b>		<b>150,000 00</b>
<b>La Luz</b>		
6/17/2011	17560 Greger Street Sonoma, CA 95476-3617	15,000 00
<b>Total La Luz</b>		<b>15,000 00</b>
<b>Lang Lang Int'l Music Foundation</b>		
10/7/2011	PO Box 4478 New York, NY 10163	5,000 00
<b>Total Lang Lang Int'l Music Foundation</b>		<b>5,000 00</b>
<b>Los Altos Education Foundation</b>		
9/29/2011	P O Box 98 Los Altos, California 94023-0098	10,000 00
<b>Total Los Altos Education Foundation</b>		<b>10,000 00</b>
<b>McGill University</b>		
7/27/2011	Office of Development Frank Dawson Adams Bldg, Room 6B 3450 University Street	211,640 21
<b>Total McGill University</b>		<b>1,029,604 60</b>
<b>N.I.A.D. Art Center</b>		
2/25/2011	551 23rd Street Richmond, CA 94804	500 00
<b>Total N I A D Art Center</b>		<b>500 00</b>
<b>Redwood Empire Food Bank</b>		
7/22/2011	3320 Industrial Drive Santa Rosa, CA 95403	1,000 00
<b>Total Redwood Empire Food Bank</b>		<b>1 000 00</b>

**VADASZ FAMILY FOUNDATION**  
**Donations to Charitable Organizations**  
 December 2010 through November 2011

Date	Name Address	Amount
<b>Sonoma Community Center</b>		
3/7/2011	276 E Napa St Sonoma, CA 95476	1,000 00
8/17/2011	276 E Napa St Sonoma, CA 95476	1,000 00
10/7/2011	276 E Napa St Sonoma, CA 95476	5,000 00
10/7/2011	276 E Napa St Sonoma, CA 95476	160 00
Total Sonoma Community Center		7,160 00
<b>Sonoma Jazz+</b>		
5/6/2011	781 Lincoln Avenue, Suite 300 San Rafael, CA 94901	1,800 00
Total Sonoma Jazz+		1,800 00
<b>Sonoma Overnight Support Inc.</b>		
5/12/2011	P O Box 2113 Boyes Hot Springs, CA 95416	2,000 00
Total Sonoma Overnight Support Inc		2,000 00
<b>Sonoma Plein Air Foundation</b>		
3/9/2011	19201 Sonoma Hwy , #321 Sonoma, CA 95476	9,700 00
3/9/2011	19201 Sonoma Hwy , #321 Sonoma, CA 95476	300 00
10/7/2011	19201 Sonoma Hwy , #321 Sonoma, CA 95476	500 00
Total Sonoma Plein Air Foundation		10,500 00
<b>Sonoma Valley Education Foundation</b>		
5/5/2011	PO Box 493 Sonoma, CA 95476	54,000 00
5/13/2011	PO Box 493 Sonoma, CA 95476	100,000 00
8/17/2011	PO Box 493 Sonoma, CA 95476	299 00
8/24/2011	PO Box 493 Sonoma, CA 95476	5,000 00
9/29/2011	PO Box 493 Sonoma, CA 95476	2,550 00
9/29/2011	PO Box 493 Sonoma, CA 95476	15,000 00
Total Sonoma Valley Education Foundation		176,849 00
<b>Sonoma Valley Fund</b>		
2/17/2011	Box G Sonoma, CA 95476	10,000 00
Total Sonoma Valley Fund		10,000 00
<b>Sonoma Valley Hospital Foundation</b>		
10/27/2011	347 Andreux Street Sonoma, CA 95476	10,000 00
Total Sonoma Valley Hospital Foundation		10,000 00
<b>Sonoma Valley Museum Of Art</b>		
6/16/2011	PO Box 322 Sonoma, CA 95476	5,000 00
Total Sonoma Valley Museum Of Art		5,000 00
<b>Sonoma Valley Museum of Art/Diane Daniell</b>		
8/17/2011		225 00
Total Sonoma Valley Museum of Art/Diane Daniell		225 00
<b>Sonoma Valley Museum of Art/Lise Fisk</b>		
8/17/2011	440 Cardinal Court Napa, CA 94558	225 00
Total Sonoma Valley Museum of Art/Lise Fisk		225 00
<b>Sonoma Valley Museum/La Tavola Linen Rntl</b>		
8/17/2011	2655 Corporate Drive Napa, CA 94558	135 40
Total Sonoma Valley Museum/La Tavola Linen Rntl		135 40
<b>Sonoma Valley Vol. Firefighters Assn.</b>		
5/5/2011	630 Second St W Sonoma, CA 95476	1,000 00
Total Sonoma Valley Vol Firefighters Assn		1,000 00
<b>UCSF Foundation</b>		
1/27/2011	UCSF Box 0248 San Francisco, CA 94143-0248	15,000 00
9/29/2011	UCSF Box 0248 San Francisco, CA 94143-0248	150,000 00
Total UCSF Foundation		165,000 00
<b>Wine Country Sanitary, Inc.</b>		
8/3/2011	19646 Eighth St East Sonoma, CA 95476	550 00
Total Wine Country Sanitary, Inc		550 00
<b>TOTAL</b>		<b>1,000,337.56</b>