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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 changeName of foundation **THE VADASZ FAMILY FOUNDATION** A Employer identification number **77-0469457**Number and street (or P O box number if mail is not delivered to street address)
P. O. BOX 1347

Room/suite

B Telephone number
(408) 286-3300City or town, state, and ZIP code
SONOMA, CA 95476C If exemption application is pending, check here ►
D 1 Foreign organizations, check here ►
2 Foreign organizations meeting the 85% test, check here and attach computation ► H Check type of organization Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ► Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method Cash Accrual
 Other (specify) **► \$ 19,309,720.** (Part I, column (d) must be on cash basis.)

		(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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	381,533.	381,533.		STATEMENT 2
Revenue	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				RECEIVED
	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.		
Operating and Administrative Expenses	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.		340.
	b Accounting fees	STMT 4	10,858.		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	

K

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
	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.		378,164.	797,846.	797,846.
	Less allowance for doubtful accounts ► 0.				
	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				
	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.	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				
	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"/> and complete lines 24 through 26 and lines 30 and 31.				
	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"/> 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		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 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	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) 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			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 2 3 4 5	13,139. 0. 13,139. 0. 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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2	6a 6b 6c 6d	20,083. 5,000.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on Investment Income Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	7 8 9 10 11	25,083. 11,944. 0.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d		
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 ► 0.		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a 1b 1c 2	Yes X X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	3 4a 4b 5	X X X X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? <i>If "Yes," attach the statement required by General Instruction T.</i>	6 7 8 8b	N/A X X 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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		
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	9 10	X 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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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 ►	
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? If "Yes," list the years ►	<input type="checkbox"/> Yes X No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 X 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 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?	4a X	
	4b X	

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

Yes No

Yes No

Yes No

Yes No

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

6b

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

If "Yes" to 6b, file Form 8870.

Yes No

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

N/A

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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/PRES	IDENT		
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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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		
3	All other program-related investments See instructions.	

— 200 RE (2011)

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
1 Distributable amount for 2010 from Part XI, line 7				883,356.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	573,821.			
e From 2009	1,218,474.			
f Total of lines 3a through e		1,792,295.		
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 2,443,692.			0.	
a Applied to 2009, but not more than line 2a				
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				883,356.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,352,631.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	573,821.			
d Excess from 2009	1,218,474.			
e Excess from 2010	1,560,336.			

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					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	
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						
Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon						
a	'Assets' alternative test - enter						
(1)	Value of all assets						
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c	'Support' alternative test - enter						
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)						
(3)	Largest amount of support from an exempt organization						
(4)	Gross investment income						

Part XV | **Supplementary Information** (Complete this part only if the 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))

SEE STATEMENT 12

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:

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)				
<i>a Paid during the year</i>				
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.
Total				► 3a 2,307,190.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

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

Relationship of Activities to the Accomplishment of Exempt Purposes

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:**

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.	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash

Name of organization

Employer identification number

THE VADASZ FAMILY FOUNDATION

77-0469457

Part II Noncash Property (see instructions)

(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

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.) ► \$

THE VADASZ FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
77-0469457 PAGE 1 OF 1

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			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
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

Depreciation and Amortization Detail FORM 990-PF PAGE 1

990-PF

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS			
SEE ATTACHMENT A					
(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
	PURCHASED	VARIOUS			
SEE ATTACHMENT A					
(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
	PURCHASED	VARIOUS			
CARD HEALTH - CLASS ACTION SETTLEMENT					
(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		Shares/ Security				Cost Basis		Proceeds		Gains/Loss	
Purchase Date	Sell Date	Par Value	ID	Security							
7/25/2011	8/26/2011	930	ADI	ANALOG DEVICES INC	33,992.15	29,312.66	4,679.49				
		930			33,992.15	29,312.66	-4,679.49				
		1,000	AGG.TAA	ISHARES BARCLAYS AGGREGATE BOND FUND (TAA)	109,619.90	110,266.88	646.98				
9/1/2011	10/3/2011	1,000			109,619.90	110,266.88	646.98				
1/18/2011	10/12/2011	620	AMP	AMERPRISE FINANCIAL INC	37,821.43	26,721.54	-11,099.89				
		620			37,821.43	26,721.54	-11,099.89				
7/9/2010	6/10/2011	80	AZN	ASTRAZENECA GROUP PLC	3,913.36	4,086.32	172.96				
		80			3,913.36	4,086.32	172.96				
1/18/2011	6/10/2011	120	AZO	AUTOZONE INC	30,193.03	37,502.17	7,309.14				
		50			12,580.43	14,534.22	1,953.79				
1/18/2011	10/12/2011	70			17,612.60	22,967.95	5,355.35				
4/15/2011	9/9/2011	400	BMY	BRISTOL-MYERS SQUIBB CO	11,109.00	11,863.81	754.81				
		400			11,109.00	11,863.81	754.81				
10/18/2010	6/10/2011	2,080	BPO	BROOKFIELD PROPERTIES	35,664.08	38,431.48	2,767.40				
		130			2,229.01	2,404.95	175.94				
10/18/2010	6/20/2011	1,950			33,435.08	36,026.53	2,591.45				
10/18/2010	6/10/2011	2,080	BPORT	Brookfield Property Rights exp 6-10-2011	187.22	0.02	-187.20				
		2,080			187.22	0.02	-187.20				
7/9/2010	6/10/2011	300	BT	BT GROUP PLC - SPON ADR	6,363.12	9,686.81	3,323.69				
		300			6,363.12	9,686.81	3,323.69				
5/17/2011	9/23/2011	420	COST	COSTCO WHOLESALE CORP	34,658.15	34,937.61	279.46				
		420			34,658.15	34,937.61	279.46				
6/20/2011	8/26/2011	3,250	CSCO	CISCO SYSTEMS INC	48,875.13	48,997.35	122.22				
		3,250			48,875.13	48,997.35	122.22				

Attachment A

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Bailard

VADASZ FAMILY FOUNDATION

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

Short Term

Purchase Date	Sell Date	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss
		52,980 DBC.TAA POWERSHARES DB COMMODITY 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	
10/18/2010	6/20/2011	2,460	DELL	DELL INC	35,846.63	39,359.24	3,512.61	
		2,460			35,846.63	39,359.24	3,512.61	
		300	DFS	DISCOVER FINANCIAL SERVICES	7,284.42	7,239.91	-44.51	
		300			7,284.42	7,239.91	-44.51	
4/15/2011	9/9/2011	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	226,291.54	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	

Bailard

VADASZ FAMILY FOUNDATION

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

Short Term		Shares/ Security						Cost Basis	Proceeds	Gains/Loss
Purchase	Sell	Date	Par Value	ID	Security					
		3/25/2010	150	GS	GOLDMAN SACHS GROUP INC		26,006.57	23,897.32	-2,709.25	
		3/24/2011	150				26,606.57	23,897.32	-2,709.25	
		10/18/2010	200	HPQ	HEWLETT-PACKARD CO		8,611.72	4,704.10	-3,907.62	
		9/9/2011	200				8,611.72	4,704.10	-3,907.62	
		2/14/2011	100	HUM	HUMANA INC		5,831.85	7,712.85	1,881.00	
		5/10/2011	100				5,831.85	7,712.85	1,881.00	
		10/18/2010	1,050	INTU	INTUIT INC		48,667.61	49,548.96	881.35	
		1/18/2011	1,050				48,667.61	49,548.96	881.35	
		12/1/2010	12,420	IWN.TAA	ISHARES RUSSELL 2000 VALUE		847,461.28	932,000.93	84,539.65	
		2/1/2011	3,750				252,541.50	272,322.39	19,780.89	
		12/1/2010	6,890				464,002.92	524,285.16	60,282.24	
		5/2/2011	1,520				111,794.17	115,662.33	3,868.16	
		3/2/2011	260				19,122.69	19,731.05	608.36	
			29,570	IYR.TAA	ISHARES DJ US REAL ESTATE		1,704,078.31	1,654,737.68	-49,340.63	
		9/10/2010	12/1/2010	8,550			453,404.79	464,966.78	11,561.99	
		2/1/2011	3/2/2011	8,570			499,019.10	502,985.64	3,866.54	
		2/1/2011	8/5/2011	4,330			252,129.84	233,430.58	-18,699.26	
		4/1/2011	8/5/2011	2,090			124,390.95	112,672.03	-11,718.92	
		5/2/2011	8/5/2011	2,130			132,330.94	114,828.44	-17,502.50	
		6/1/2011	8/1/2011	2,070			128,872.19	124,621.74	-4,250.45	
		6/1/2011	8/5/2011	1,480			92,140.51	79,786.89	-12,353.62	
		6/1/2011	7/13/2011	350			21,789.99	21,545.58	-244.41	
			70	KMB	KIMBERLY-CLARK CORP		4,547.59	4,773.20	225.61	
		8/13/2010	5/17/2011	70			4,547.59	4,773.20	225.61	
			1,110	LLY	ELI LILLY & CO		38,393.24	42,919.98	4,526.74	
		2/14/2011	7/25/2011	1,110			38,393.24	42,919.98	4,526.74	
		3/25/2010	2/14/2011	930	MHS	MEDCO HEALTH SOLUTIONS INC	60,973.22	57,757.66	-3,215.56	
			930				60,973.22	57,757.66	-3,215.56	
		10/18/2010	9/9/2011	730	NTAP	NETAPP INC.	36,575.34	29,399.12	-7,176.22	
		10/18/2010	6/10/2011	100			5,010.32	3,594.23	-1,416.09	
			120				6,012.38	5,966.28	-46.10	

Attachment A

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FEIN: 77-0469457

Bailard

VADASZ FAMILY FOUNDATION

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

Short Term

Attachment A

FEIN: 77-0469457

Baillard

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
1/25/2000	2/14/2011	850 ABT	275		ABBOTT LABORATORIES	32,342.77	39,162.43	6,819.66
1/25/2000	6/10/2011		40			7,563.62	12,598.96	4,935.34
5/21/2002	2/14/2011		535			1,114.71	2,052.76	938.05
						23,564.44	24,510.71	946.27
1/1/13/2008	7/25/2011	1,610 ACN	140		ACCENTURE PLC	52,212.95	95,050.17	42,837.22
1/1/13/2008	10/12/2011		720			3,327.49	8,518.00	4,690.51
5/24/2010	7/25/2011		600			19,584.23	41,626.65	21,942.42
5/24/2010	6/10/2011		150			22,960.98	36,505.69	13,544.71
						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
1/12/2009	5/24/2011		4,700			491,291.00	503,125.33	11,834.33
9/17/2009	5/10/2011	200 AXP			AMERICAN EXPRESS CO	7,279.32	10,063.80	2,804.48
6/25/2009	6/20/2011		820 BEN		FRANKLIN RESOURCES INC	7,279.32	10,083.80	2,804.48
6/25/2009	5/10/2011		570			58,987.93	102,868.73	43,910.80
						41,003.80	70,811.85	29,808.05
1/25/2010	6/10/2011		350 BP		BP PLC ADRS	17,984.13	32,086.88	14,102.75
						20,460.26	15,347.20	-5,113.06
7/9/2010	10/12/2011	1,010 BT	350		BT GROUP PLC - SPON ADR	21,422.50	29,279.43	7,856.93
						21,422.50	29,279.43	7,856.93
2/9/2009	5/17/2011		2,070 CMCSA		COMCAST CORP CL A	29,345.77	50,964.49	21,618.72
						29,345.77	50,964.49	21,618.72
2/23/2010	10/12/2011		850 COP		CONOCOPHILLIPS	43,977.21	58,644.37	14,667.16
3/25/2010	6/10/2011		100			4,865.03	6,806.87	1,951.84
3/25/2010	10/12/2011		200			10,432.58	14,399.72	3,967.14
						28,589.60	37,437.78	8,748.18
11/19/2008	7/25/2011		150 CVX		CHEVRONTEXACO CORP	10,951.02	15,800.68	4,849.66
11/19/2008	5/10/2011		50			3,650.34	5,379.89	1,729.55
						7,300.68	10,420.79	3,120.11

Attachment A

FEIN: 77-0469457

Baillard

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
		1,010	DD		EI DU PONT DE NEMOURS & CO	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
		1,420	DISH		DISH NETWORK CORP	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
		200	FCX		FREEPORT MCMORAN COPPER & GOLD	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
		300	GE		GENERAL ELECTRIC CO	5,579.55	4,620.06	-959.49
3/25/2010	9/9/2011	300				5,579.55	4,620.06	-959.49
		2,850	GLD.TAA		SPDR GOLD TRUST	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	56,892.92
		28,659	HCLMX		HIGHMARK COGNITIVE VALUE FUND M CLASS	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
		32,138	HEGMX		HIGHMARK ENHANCED GROWTH FUND M CLASS	295,454.64	340,000.01	44,545.37
11/22/2004	7/21/2011	2,168				18,063.26	25,000.00	6,916.74
11/22/2004	6/10/2011	2,277				18,989.07	25,000.00	6,010.93
11/22/2004	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
		110	IBM		INTL BUSINESS MACHINES CORP	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

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FEIN: 77-0469457

Ballard

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
11/29/2006	7/25/2011	110	IBM		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	INTC.U		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	11/17/2011	1,000				2.00	24,560.52	24,558.52
4/21/1988	11/23/2011	4,000				8.00	92,358.22	92,350.22
4/21/1988	11/28/2011	5,000				10.00	117,397.74	117,387.74
1/25/2000	5/10/2011	200	JNJ		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	JPM		JPMORGAN CHASE & CO	3,639.62	3,246.33	-393.29
2/23/2010	5/17/2011	1,470	KMB		KIMBERLY-CLARK CORP	90,864.40	102,114.08	11,249.68
8/13/2010	10/12/2011	990				59,980.96	67,506.70	7,825.74
12/15/2005	6/15/2011	480				31,183.44	34,607.38	3,423.94
12/15/2005	5/24/2011	10,469	LOAN.U		LOAN TO BAILARD	10,468.63	10,468.63	0.00
12/15/2005	4/15/2011	3,503				3,503.28	3,503.28	0.00
11/12/2008	6/20/2011	3,490				3,489.53	3,489.53	0.00
11/12/2008	5/10/2011	3,476				3,475.82	3,475.82	0.00
		990	MCD		MCDONALDS CORP	54,075.98	81,412.83	27,336.85
8/14/2009	5/10/2011	840				45,882.65	69,485.06	23,602.41
11/12/2008	5/10/2011	150				8,193.33	11,927.77	3,734.44
		690	MCK		MCKESSON CORP	37,982.98	57,260.89	19,277.91
8/14/2009	5/10/2011	100				5,504.78	8,496.83	2,992.05
8/14/2009	6/10/2011	100				5,504.78	8,462.83	2,958.05
8/14/2009	11/15/2011	490				26,973.42	40,301.23	13,327.81
		125	MMM		3M CO	10,473.22	9,686.10	-787.12
4/19/2010	9/9/2011	125				10,473.22	9,686.10	-787.12
		2,190	MSFT		MICROSOFT CORP	64,714.50	59,215.67	-5,498.83
11/29/2006	7/25/2011	1,810				53,485.50	50,092.05	-3,393.45

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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	Sell	Shares/ Security	Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss
11/29/2006	6/10/2011	2,190 MSFT			MICROSOFT CORP	64,714.50	59,215.67	-5,498.83
		380				11,229.00	9,123.62	-2,105.38
11/18/2008	5/10/2011	850 NSC			NORFOLK SOUTHERN CORP	39,868.32	61,128.92	21,260.60
11/19/2008	6/20/2011	200				9,380.78	14,793.71	5,412.93
		650				30,487.54	46,335.21	15,847.67
4/19/2010	9/9/2011	300 ORCL			ORACLE CORP	7,877.43	7,817.99	-59.44
		300				7,877.43	7,817.99	-59.44
3/10/2009	1/18/2011	1,500 PEG			PUBLIC SERVICE ENTERPRISE GP	37,079.55	47,162.54	10,082.99
		1,500				37,079.55	47,162.54	10,082.99
5/26/2009	3/24/2011	3,500 PPL			PPL CORPORATION	110,063.80	90,908.09	-19,155.71
5/26/2009	6/10/2011	2,050				64,465.94	50,000.58	-14,465.36
5/26/2009	7/25/2011	90				2,830.21	2,435.35	-394.86
		1,360				42,767.65	38,472.16	-4,295.49
12/18/2009	7/25/2011	1,450 RAI			REYNOLDS AMERICAN INC	38,320.74	55,268.62	16,947.88
12/18/2009	6/10/2011	270				7,135.59	9,587.51	2,451.92
12/18/2009	10/12/2011	250				6,607.02	9,504.81	2,897.79
		930				24,578.13	36,176.30	11,598.17
4/5/2002	6/10/2011	880 RTN			RAYTHEON COMPANY	34,197.50	44,441.23	10,243.73
4/5/2002	1/18/2011	100				3,886.08	4,832.90	946.82
		780				30,311.42	39,608.33	9,296.91
2/25/2010	6/20/2011	5,590 SLE			SARA LEE CORP	76,082.70	104,574.67	28,491.97
2/25/2010	5/10/2011	2,350				31,984.68	44,734.45	12,749.77
2/25/2010	11/15/2011	600				8,166.30	11,375.78	3,209.48
		2,640				35,931.72	48,464.44	12,532.72
8/13/2010	10/12/2011	1,250 TEL			TE CONNECTIVITY LTD	33,555.88	41,224.33	7,668.45
		1,250				33,555.88	41,224.33	7,668.45
11/12/2008	5/10/2011	1,540 TJX			TJX COMPANIES INC	33,641.61	85,561.72	51,920.11
11/12/2008	7/25/2011	250				5,461.30	13,257.24	7,795.94
11/12/2008	9/23/2011	740				16,165.45	41,271.66	25,106.21
		550				12,014.86	31,032.82	19,017.96

Attachment A

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Bailard

FEIN: 77-0469457

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
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
9/16/1999	4/15/2011	100				3,057.50	8,375.91	5,318.41
4/6/2000	4/15/2011	340				10,460.95	28,478.09	18,017.14
7/9/2010	10/12/2011	610	WHR		WHIRLPOOL CORP	55,762.60	55,251.22	-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
					Total Realized Long Term Gains/Losses	2,698,796.20	3,754,558.27	1,055,762.07

Bailard

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)	
1,093.	0.	0.	0.	0.	1,093.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)	
158.	0.	0.	0.	0.	158.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)	
105.	0.	0.	0.	0.	105.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PURCHASED	VARIOUS			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)	
38.	0.	0.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
BANK OF AMERICA - CLASS ACTION SETTLEMENT	109.	0.	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 KPCB GREEN GROWTH FUND, LLC	386,483. 2.	4,952. 0.	381,531. 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.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

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.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

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.

FORM 990-PF

TAXES

STATEMENT 6

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.

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.

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

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.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

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

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

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

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

Date	Name Address	Amount
Sonoma Community Center		
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
Sonoma Jazz+		
5/6/2011	781 Lincoln Avenue, Suite 300 San Rafael, CA 94901	1,800 00
Total Sonoma Jazz+		1,800 00
Sonoma Overnight Support Inc.		
5/12/2011	P O Box 2113 Boyes Hot Springs, CA 95416	2,000 00
Total Sonoma Overnight Support Inc		2,000 00
Sonoma Plein Air Foundation		
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
Sonoma Valley Education Foundation		
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
Sonoma Valley Fund		
2/17/2011	Box G Sonoma, CA 95476	10,000 00
Total Sonoma Valley Fund		10,000 00
Sonoma Valley Hospital Foundation		
10/27/2011	347 Andneux Street Sonoma, CA 95476	10,000 00
Total Sonoma Valley Hospital Foundation		10,000 00
Sonoma Valley Museum Of Art		
6/16/2011	PO Box 322 Sonoma, CA 95476	5,000 00
Total Sonoma Valley Museum Of Art		5,000 00
Sonoma Valley Museum of Art/Diane Daniell		
8/17/2011		225 00
Total Sonoma Valley Museum of Art/Diane Daniell		225 00
Sonoma Valley Museum of Art/Lise Fisk		
8/17/2011	440 Cardinal Court Napa, CA 94558	225 00
Total Sonoma Valley Museum of Art/Lise Fisk		225 00
Sonoma Valley Museum/La Tavola Linen Rnt		
8/17/2011	2655 Corporate Drive Napa, CA 94558	135 40
Total Sonoma Valley Museum/La Tavola Linen Rnt		135 40
Sonoma Valley Vol. Firefighters Assn.		
5/5/2011	630 Second St W Sonoma, CA 95476	1,000 00
Total Sonoma Valley Vol. Firefighters Assn		1,000 00
UCSF Foundation		
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
Wine Country Sanitary, Inc.		
8/3/2011	19646 Eighth St East Sonoma, CA 95476	550 00
Total Wine Country Sanitary, Inc		550 00
TOTAL		1,000,337.56