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Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning **JUN 1, 2013**, and ending **MAY 31, 2014**

| | | |
|--|---|--|
| Name of foundation THE VIDDA FOUNDATION | | A Employer identification number 13-2981105 |
| Number and street (or P O box number if mail is not delivered to street address) 250 WEST 57 STREET | Room/suite 1928 | B Telephone number 212-696-4050 |
| City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10107 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,797,065. (Part I, column (d) must be on cash basis.) | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH | 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | | (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 | 48. | | N/A | |
| 2 | Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 79. | 79. | | STATEMENT 1 |
| 4 | Dividends and interest from securities | 184,853. | 184,853. | | STATEMENT 2 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 489,464. | | | |
| b | Gross sales price for all assets on line 6a | 6,940,040. | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 489,464. | | |
| 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 | 674,444. | 674,396. | | |
| 13 | Compensation of officers, directors, trustees, etc | 100,000. | 33,333. | | 66,667. |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees | | | | |
| b | Accounting fees STMT 3 | 18,567. | 9,284. | | 9,283. |
| c | Other professional fees STMT 4 | 30,000. | 30,000. | | 0. |
| 17 | Interest | | | | |
| 18 | Taxes STMT 5 | 7,651. | 0. | | 0. |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | 3,230. | 0. | | 0. |
| 22 | Printing and publications | 725. | 0. | | 0. |
| 23 | Other expenses STMT 6 | 3,200. | 1,067. | | 2,133. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 163,373. | 73,684. | | 78,083. |
| 25 | Contributions, gifts, grants paid | 785,000. | | | 785,000. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 948,373. | 73,684. | | 863,083. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | <273,929.> | | | |
| b | Net investment income (if negative, enter -0-) | | 600,712. | | |
| c | Adjusted net income (if negative, enter -0-) | | | N/A | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | |
|---|--|---|---|------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 127,801. | 65,479. | 65,479. |
| | 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 4,187,039. | 6,115,191. | 6,115,191. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 8 | 5,381,348. | 3,616,395. | 3,616,395. |
| | 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 9,696,188. | 9,797,065. | 9,797,065. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 9,696,188. | 9,797,065. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 Total net assets or fund balances | 9,696,188. | 9,797,065. | | |
| 31 Total liabilities and net assets/fund balances | 9,696,188. | 9,797,065. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 9,696,188. |
| 2 Enter amount from Part I, line 27a | 2 | <273,929.> |
| 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES | 3 | 374,806. |
| 4 Add lines 1, 2, and 3 | 4 | 9,797,065. |
| 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 | 9,797,065. |

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 ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| b SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| c 111,628.568 SHS TIFF MULTI ASSET FUND | P | VARIOUS | 06/06/13 |
| d STOCK BASIS ADJ FOR BOOK | P | VARIOUS | 05/31/14 |
| e CAPITAL GAINS DIVIDENDS | | | |

| (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 1,104,216. | | 1,025,045. | 79,171. |
| b 3,927,036. | | 3,679,636. | 247,400. |
| c 1,844,880. | | 1,745,448. | 99,432. |
| d | | | <447.> |
| e 63,908. | | | 63,908. |

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | 79,171. |
| b | | | 247,400. |
| c | | | 99,432. |
| d | | | <447.> |
| e | | | 63,908. |

| | | | |
|---|---|---|----------|
| 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 | 489,464. |
| 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 the 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)) |
|---|---------------------------------------|---|--|
| 2012 | 819,572. | 9,355,110. | .087607 |
| 2011 | 910,306. | 9,497,684. | .095845 |
| 2010 | 833,338. | 10,049,460. | .082924 |
| 2009 | 898,749. | 9,760,341. | .092082 |
| 2008 | 730,284. | 10,217,964. | .071471 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .429929 |
| 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 | .085986 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 9,517,563. |
| 5 Multiply line 4 by line 3 | 5 | 818,377. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 6,007. |
| 7 Add lines 5 and 6 | 7 | 824,384. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 863,083. |

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) | | |
| 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 | | 1 6,007. |
| 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-) | | 2 0. |
| 3 Add lines 1 and 2 | | 3 6,007. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 6,007. |
| 6 Credits/Payments: | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a 5,240. | |
| b Exempt foreign organizations - tax withheld at source | 6b | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c 4,000. | |
| d Backup withholding erroneously withheld | 6d | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 9,240. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 3,233. | |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/> | 11 0. | |

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 the 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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? | N/A | |
| 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) <input checked="" type="checkbox"/> NY | | |
| 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 2013 or the taxable year beginning in 2013 (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 |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.VIDDA.ORG
14 The books are in care of THE VIDDA FOUNDATION Telephone no. (212) 696-4052 Located at 250 WEST 57 STREET, NEW YORK, NY ZIP+4 10107
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2013, 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 the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country CAYMAN ISLANDS

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 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 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

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

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 9 | | 100,000. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 THE FOUNDATION DID NOT ENGAGE IN DIRECT CHARITABLE ACTIVITIES DURING THE FISCAL YEAR ENDED MAY 31, 2014. | 0. |
| 2 THE FOUNDATION MADE GRANTS, CONTRIBUTIONS AND OTHER GIFTS TO QUALIFIED ORGANIZATIONS. | 0. |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

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

Part X

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

| | | | |
|---|---|----|------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | |
| a | Average monthly fair market value of securities | 1a | 9,352,622. |
| b | Average of monthly cash balances | 1b | 309,879. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 9,662,501. |
| 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 | 9,662,501. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 144,938. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 9,517,563. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 475,878. |

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 | 475,878. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 6,007. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 6,007. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 469,871. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 469,871. |
| 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 | 469,871. |

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 | 863,083. |
| 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 | 863,083. |
| 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 | 6,007. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 857,076. |

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 2012 | (c) 2012 | (d) 2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 469,871. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | 223,557. | | | |
| b From 2009 | 413,915. | | | |
| c From 2010 | 337,156. | | | |
| d From 2011 | 442,466. | | | |
| e From 2012 | 362,230. | | | |
| f Total of lines 3a through e | 1,779,324. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ | 863,083. | | | |
| a Applied to 2012, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2013 distributable amount | | | | 469,871. |
| e Remaining amount distributed out of corpus | 393,212. | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 2,172,536. | | | |
| 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 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 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 2008 not applied on line 5 or line 7 | 223,557. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 1,948,979. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | 413,915. | | | |
| b Excess from 2010 | 337,156. | | | |
| c Excess from 2011 | 442,466. | | | |
| d Excess from 2012 | 362,230. | | | |
| e Excess from 2013 | 393,212. | | | |

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 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 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 instructions.)

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

NONE

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

NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

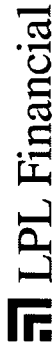
c Any submission deadlines:

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

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | | |
|---|--|---|--------------------------------|----------------------------------|----------|
| Recipient | | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | | |
| a Paid during the year | | | | | |
| SCHEDULE ATTACHED | | | | | 785,000. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | ▶ 3a | 785,000. |
| b Approved for future payment | | | | | |
| NONE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | | ▶ 3b | 0. |

1099-B Realized Gains/Losses Preview



THE VIDDA FOUNDATION (EIN # 13-2981105)

June 1, 2013 - May 31, 2014
Prepared By John Rupp

| Description | Quantity | Date Acquired | Date Sold | Sold Value | Purchase Cost | Adjusted Cost | Gain or Loss | Cov. | Avg Cst |
|--|------------|---------------|------------|------------|---------------|---------------|--------------|------|---------|
| BOND - PIMCO TOTAL RETURN ETF | | | | | | | | | |
| | 283.000 | 02/13/2013 | 03/12/2014 | 30,099.63 | 30,898.65 | 30,898.65 | (799.02) | LL | Yes |
| | 8,417.000 | 02/13/2013 | 04/09/2014 | 898,322.04 | 918,988.94 | 918,988.94 | (20,666.90) | LL | Yes |
| | 938.000 | 02/13/2013 | 04/09/2014 | 100,110.03 | 102,422.11 | 102,422.11 | (2,312.08) | LL | Yes |
| | 15.000 | 02/13/2013 | 04/09/2014 | 1,549.65 | 1,637.89 | 1,637.89 | (88.24) | LL | Yes |
| EFA - ISHARES MSCI EAFE INDEX ETF | | | | | | | | | |
| | 3,844.000 | 02/27/2009 | 06/14/2013 | 231,018.44 | 134,735.79 | 134,735.79 | 96,282.65 | LG | No |
| | 1,844.000 | 03/04/2010 | 06/14/2013 | 110,821.54 | 99,985.61 | 99,985.61 | 10,835.93 | LG | No |
| | 2,632.000 | 04/07/2010 | 06/14/2013 | 158,179.13 | 149,933.52 | 149,933.52 | 8,245.61 | LG | No |
| | 1,686.000 | 07/11/2012 | 09/05/2013 | 100,025.32 | 76,464.43 | 76,464.43 | 23,560.89 | LG | Yes |
| IWS - ISHARES RUSSELL MID CAP VALU... | | | | | | | | | |
| | 8,300.415 | 09/02/2009 | 07/10/2013 | 100,000.00 | 94,127.25 | 94,127.25 | 5,872.75 | LG | No |
| LIGRX - LOOMIS SAYLES INVESTMENT... | | | | | | | | | |
| | 28,463.444 | 09/02/2009 | 08/16/2013 | 344,115.43 | 322,777.29 | 322,777.29 | 21,338.14 | LG | No |
| | 337.976 | 09/02/2009 | 08/16/2013 | 4,086.03 | 3,832.67 | 3,832.67 | 253.36 | LG | No |
| | 344.835 | 10/01/2009 | 08/16/2013 | 4,168.96 | 4,003.53 | 4,003.53 | 165.43 | LG | No |
| | 376.036 | 11/02/2009 | 08/16/2013 | 4,546.17 | 4,373.30 | 4,373.30 | 172.87 | LG | No |
| | 340.260 | 12/01/2009 | 08/16/2013 | 4,113.65 | 4,018.47 | 4,018.47 | 95.18 | LG | No |
| | 202.481 | 12/29/2009 | 08/16/2013 | 2,447.94 | 2,364.98 | 2,364.98 | 82.96 | LG | No |
| | 391.209 | 12/29/2009 | 08/16/2013 | 4,729.61 | 4,569.32 | 4,569.32 | 160.29 | LG | No |
| | 377.625 | 02/01/2010 | 08/16/2013 | 4,565.38 | 4,455.98 | 4,455.98 | 109.40 | LG | No |
| | 360.255 | 03/01/2010 | 08/16/2013 | 4,355.38 | 4,276.23 | 4,276.23 | 79.15 | LG | No |
| | 16,792.611 | 03/04/2010 | 08/16/2013 | 203,018.19 | 200,005.25 | 200,005.25 | 3,012.94 | LG | No |
| | 433.587 | 04/01/2010 | 08/16/2013 | 5,241.95 | 5,207.38 | 5,207.38 | 34.57 | LG | No |
| | 424.460 | 05/03/2010 | 08/16/2013 | 5,131.60 | 5,152.95 | 5,152.95 | (21.35) | LL | No |
| | 429.442 | 06/01/2010 | 08/16/2013 | 5,191.83 | 5,097.48 | 5,097.48 | 94.35 | LG | No |
| | 423.207 | 07/01/2010 | 08/16/2013 | 5,116.46 | 5,074.25 | 5,074.25 | 42.21 | LG | No |
| | 375.432 | 08/02/2010 | 08/16/2013 | 4,538.87 | 4,614.06 | 4,614.06 | (75.19) | LL | No |

| Description | Quantity | Date Acquired | Date Sold | Sold Value | Purchase Cost | Adjusted Cost | Gain or Loss | Cov. | Avg Cst |
|-------------|-----------|---------------|------------|------------|---------------|---------------|---------------|------|---------|
| | 411.678 | 09/01/2010 | 08/16/2013 | 4,977.07 | 5,067.76 | 5,067.76 | (90.69) LL | No | N |
| | 414.409 | 10/01/2010 | 08/16/2013 | 5,010.09 | 5,196.69 | 5,196.69 | (186.60) LL | No | N |
| | 421.740 | 11/01/2010 | 08/16/2013 | 5,098.72 | 5,326.57 | 5,326.57 | (227.85) LL | No | N |
| | 441.375 | 12/01/2010 | 08/16/2013 | 5,336.10 | 5,446.57 | 5,446.57 | (110.47) LL | No | N |
| | 512.116 | 12/28/2010 | 08/16/2013 | 6,191.34 | 6,135.15 | 6,135.15 | 56.19 LG | No | N |
| | 1,142.984 | 12/28/2010 | 08/16/2013 | 13,818.37 | 13,692.95 | 13,692.95 | 125.42 LG | No | N |
| | 1,276.579 | 12/28/2010 | 08/16/2013 | 15,433.50 | 15,293.42 | 15,293.42 | 140.08 LG | No | N |
| | 476.959 | 02/01/2011 | 08/16/2013 | 5,766.30 | 5,795.05 | 5,795.05 | (28.75) LL | No | N |
| | 461.951 | 03/01/2011 | 08/16/2013 | 5,584.86 | 5,658.90 | 5,658.90 | (74.04) LL | No | N |
| | 376.238 | 04/01/2011 | 08/16/2013 | 4,548.61 | 4,612.68 | 4,612.68 | (64.07) LL | No | N |
| | 362.993 | 05/02/2011 | 08/16/2013 | 4,388.49 | 4,541.04 | 4,541.04 | (152.55) LL | No | N |
| | 358.923 | 06/01/2011 | 08/16/2013 | 4,339.28 | 4,504.48 | 4,504.48 | (165.20) LL | No | N |
| | 370.302 | 07/01/2011 | 08/16/2013 | 4,476.85 | 4,595.45 | 4,595.45 | (118.60) LL | No | N |
| | 361.971 | 08/01/2011 | 08/16/2013 | 4,376.13 | 4,568.08 | 4,568.08 | (191.95) LL | No | N |
| | 360.530 | 09/01/2011 | 08/16/2013 | 4,358.71 | 4,503.02 | 4,503.02 | (144.31) LL | No | N |
| | 351.032 | 10/03/2011 | 08/16/2013 | 4,243.88 | 4,233.45 | 4,233.45 | 10.43 LG | No | N |
| | 361.531 | 11/01/2011 | 08/16/2013 | 4,370.81 | 4,454.06 | 4,454.06 | (83.25) LL | No | N |
| | 815.231 | 12/30/2011 | 08/16/2013 | 9,855.93 | 9,676.79 | 9,676.79 | 179.14 LG | No | N |
| | 593.923 | 12/30/2011 | 08/16/2013 | 7,180.37 | 7,049.87 | 7,049.87 | 130.50 LG | No | N |
| | 210.702 | 12/30/2011 | 08/16/2013 | 2,547.33 | 2,501.03 | 2,501.03 | 46.30 LG | No | N |
| | 308.917 | 02/03/2012 | 08/16/2013 | 3,734.72 | 3,805.86 | 3,805.86 | (71.14) LL | Yes | N |
| | 300.578 | 03/05/2012 | 08/16/2013 | 3,633.90 | 3,736.18 | 3,736.18 | (102.28) LL | Yes | N |
| | 291.229 | 04/04/2012 | 08/16/2013 | 3,520.88 | 3,605.41 | 3,605.41 | (84.53) LL | Yes | N |
| | 288.302 | 05/03/2012 | 08/16/2013 | 3,485.49 | 3,577.83 | 3,577.83 | (92.34) LL | Yes | N |
| | 300.138 | 06/05/2012 | 08/16/2013 | 3,628.59 | 3,655.68 | 3,655.68 | (27.09) LL | Yes | N |
| | 291.378 | 07/05/2012 | 08/16/2013 | 3,522.68 | 3,595.61 | 3,595.61 | (72.93) LL | Yes | N |
| | 8,092.000 | 07/11/2012 | 08/16/2013 | 97,830.18 | 100,022.12 | 100,022.12 | (2,191.94) LL | Yes | N |
| | 320.394 | 08/03/2012 | 08/16/2013 | 3,873.48 | 3,982.50 | 3,982.50 | (109.02) LL | Yes | N |
| | 326.644 | 09/06/2012 | 08/16/2013 | 3,949.04 | 4,096.12 | 4,096.12 | (147.08) SL | Yes | N |
| | 302.021 | 10/03/2012 | 08/16/2013 | 3,651.35 | 3,847.75 | 3,847.75 | (196.40) SL | Yes | N |
| | 286.549 | 11/05/2012 | 08/16/2013 | 3,464.30 | 3,659.23 | 3,659.23 | (194.93) SL | Yes | N |

| Description | Quantity | Date Acquired | Date Sold | Sold Value | Purchase Cost | Adjusted Cost | Gain or Loss | Cov. | Avg Cst |
|--------------------------------------|------------|---------------|------------|------------|---------------|---------------|--------------|------|---------|
| PGSGX - JPMORGAN SMALL CAP GRO... | 293.876 | 12/05/2012 | 08/16/2013 | 3,552.88 | 3,758.68 | 3,758.68 | (205.80) | SL | Yes |
| | 835.403 | 12/26/2012 | 08/16/2013 | 10,099.81 | 10,526.08 | 10,526.08 | (426.27) | SL | Yes |
| | 708.363 | 12/26/2012 | 08/16/2013 | 8,563.93 | 8,925.38 | 8,925.38 | (361.45) | SL | Yes |
| | 59.862 | 12/26/2012 | 08/16/2013 | 723.71 | 754.26 | 754.26 | (30.55) | SL | Yes |
| | 265.315 | 02/05/2013 | 08/16/2013 | 3,207.59 | 3,356.24 | 3,356.24 | (148.65) | SL | Yes |
| | 281.080 | 03/04/2013 | 08/16/2013 | 3,398.18 | 3,538.80 | 3,538.80 | (140.62) | SL | Yes |
| | 275.528 | 04/02/2013 | 08/16/2013 | 3,331.06 | 3,477.16 | 3,477.16 | (146.10) | SL | Yes |
| | 264.026 | 05/02/2013 | 08/16/2013 | 3,192.01 | 3,390.10 | 3,390.10 | (198.09) | SL | Yes |
| | 286.981 | 06/04/2013 | 08/16/2013 | 3,469.53 | 3,607.35 | 3,607.35 | (137.82) | SL | Yes |
| | 299.849 | 07/03/2013 | 08/16/2013 | 3,625.12 | 3,628.17 | 3,628.17 | (3.05) | SL | Yes |
| | 1,989.397 | 09/28/2006 | 03/12/2014 | 30,000.00 | 23,116.80 | 23,116.80 | 6,883.20 | LG | No |
| PTTAX - PIMCO TOTAL RETURN CL A | 237.181 | 06/30/2010 | 01/14/2014 | 2,549.44 | 2,654.05 | 2,670.68 | (121.24) | LL | Yes |
| | 10,667.237 | 07/11/2012 | 01/14/2014 | 114,661.39 | 121,502.86 | 121,502.86 | (6,841.47) | LL | Yes |
| | 310.184 | 08/02/2012 | 01/14/2014 | 3,334.14 | 3,557.81 | 3,557.81 | (223.67) | LL | Yes |
| | 347.691 | 09/05/2012 | 01/14/2014 | 3,737.30 | 3,998.45 | 3,998.45 | (261.15) | LL | Yes |
| | 280.156 | 10/02/2012 | 01/14/2014 | 3,011.37 | 3,244.21 | 3,244.21 | (232.84) | LL | Yes |
| | 418.896 | 11/02/2012 | 01/14/2014 | 4,502.68 | 4,855.01 | 4,855.01 | (352.33) | LL | Yes |
| | 426.158 | 12/04/2012 | 01/14/2014 | 4,580.74 | 4,951.96 | 4,951.96 | (371.22) | LL | Yes |
| | 2,279.710 | 12/14/2012 | 01/14/2014 | 24,504.45 | 25,897.50 | 25,897.50 | (1,393.05) | LL | Yes |
| | 1,673.269 | 12/14/2012 | 01/14/2014 | 17,985.86 | 19,008.34 | 19,008.34 | (1,022.48) | LL | Yes |
| | 0.044 | 12/17/2012 | 01/14/2014 | 0.47 | 0.50 | 0.50 | (0.03) | LL | Yes |
| | 0.015 | 12/17/2012 | 01/14/2014 | 0.16 | 0.17 | 0.17 | (0.01) | LL | Yes |
| | 1,740.699 | 12/31/2012 | 01/14/2014 | 18,710.67 | 19,565.46 | 19,565.46 | (854.79) | LL | Yes |
| | 327.510 | 01/03/2013 | 01/14/2014 | 3,520.39 | 3,681.21 | 3,681.21 | (160.82) | LL | Yes |
| VEA - VANGUARD FTSE DEVELOPED M... | 5,425.000 | 06/13/2013 | 03/12/2014 | 222,366.26 | 200,670.25 | 200,670.25 | 21,696.01 | SG | Yes |
| | 13,425.000 | 06/14/2013 | 03/12/2014 | 550,279.64 | 500,220.50 | 500,220.50 | 50,059.14 | SG | Yes |
| | 4,600.000 | 07/10/2013 | 03/12/2014 | 188,550.20 | 167,606.95 | 167,606.95 | 20,943.25 | SG | Yes |
| VIG - VANGUARD DIVIDEND APPRECIAT... | 1,470.000 | 10/03/2011 | 07/10/2013 | 100,145.22 | 70,457.84 | 70,457.84 | 29,687.38 | LG | No |
| | 1,464.000 | 10/03/2011 | 09/05/2013 | 99,899.03 | 70,170.26 | 70,170.26 | 29,728.77 | LG | No |
| | 1,454.000 | 10/03/2011 | 10/08/2013 | 99,931.15 | 69,690.95 | 69,690.95 | 30,240.20 | LG | No |
| VSS - VANGUARD FTSE ALL WORLD EX ... | 138.000 | 04/07/2010 | 12/17/2013 | 13,859.16 | 12,167.91 | 12,167.91 | 1,691.25 | LG | No |

| Description | Quantity | Date Acquired | Date Sold | Sold Value | Purchase Cost | Adjusted Cost | Gain or Loss | Cov. | Avg Cst |
|---------------------------|-----------|---------------|------------|------------|---------------|---------------|--------------|------|---------|
| VUG - VANGUARD GROWTH ETF | 857 000 | 04/07/2010 | 12/17/2013 | 86,067.43 | 75,497.51 | 75,497.51 | 10,569.92 | LG | No |
| | 1,210 000 | 04/07/2010 | 01/10/2014 | 124,799.76 | 106,595.08 | 106,595.08 | 18,204.68 | LG | No |
| | 1,100 000 | 04/07/2010 | 01/10/2014 | 113,459.64 | 96,904.60 | 96,904.60 | 16,555.04 | LG | No |
| | 1,227 000 | 12/03/2010 | 08/16/2013 | 100,071.05 | 74,097.80 | 74,097.80 | 25,973.25 | LG | No |
| | 4,525 000 | 09/13/2010 | 12/13/2013 | 182,174.65 | 199,968.79 | 199,968.79 | (17,794.14) | LL | No |
| | 445 000 | 03/07/2011 | 12/13/2013 | 17,915.52 | 20,861.79 | 20,861.79 | (2,946.27) | LL | No |
| | 4,465 000 | 03/07/2011 | 01/10/2014 | 176,988.41 | 209,321.08 | 209,321.08 | (32,332.67) | LL | No |
| | 1,840 000 | 02/13/2013 | 01/10/2014 | 72,935.87 | 82,130.44 | 82,130.44 | (9,194.57) | SL | Yes |
| | 200 000 | 02/13/2013 | 01/10/2014 | 7,927.81 | 8,925.50 | 8,925.50 | (997.69) | SL | Yes |
| | 200 000 | 02/13/2013 | 01/10/2014 | 7,927.82 | 8,926.38 | 8,926.38 | (998.56) | SL | Yes |

Portfolio Totals: 5,031,252.08 4,704,664.81 4,704,681.44 326,570.64

Total Short-Term: 1,104,216.11 1,025,045.34 1,025,045.34 79,170.77

Total Long-Term: 3,927,035.97 3,679,619.47 3,679,636.10 247,399.87

| | | | |
|-----|------------------------|------------|------------|
| 1-0 | | | |
| 1-1 | ATB | 425,555.42 | |
| 1-2 | TIFF GAINS | - | 99,431.51 |
| 1-T | Total | = | 326,123.91 |
| 2-0 | | | |
| 2-1 | TOTAL LPL GAINS - BOOK | 326,123.91 | |
| 2-2 | ON SCH D RIDER | - | 326,570.64 |
| 2-3 | DIFF | - | -446.73 |
| 2-T | Total | = | -0.00 |

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This report has been prepared by your financial advisor for informational purposes only and does not replace the official 1099s and statements you should receive directly from LPL or the investment sponsors. The summary has been prepared from data believed to be reliable but no representation is being made as to its accuracy or completeness, and may require additional adjustments to calculate your actual gains/losses. The information contained in this report is estimated and should not be relied upon for tax reporting purposes. The source of all price information for tracked positions is one or more third party vendors and may include the use of substitute prices where prices are not readily available. Substitute prices may be based on trades up to 30 days prior to the date of the missing price dates. Past performance is no guarantee of future results. For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. Since the Date Acquired and the Purchase Cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations. If no such data was submitted, N/A is listed as the Purchase Cost. N/A displays when investment information is incomplete and no gain or loss totals will be calculated. For any assets purchased within the account, the Purchase Cost is the actual purchase price including transaction charges and corporate actions. Transactions are automatically paired against holdings on a "First-In/First-Out" basis (unless manually adjusted or an alternate lot relief method was selected). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on your statement if this report includes outside accounts, unofficial accounts, or groups of accounts, detailed descriptions of terminology and calculations used in this report can be obtained by requesting a copy of the Portfolio Manager Report Disclosures from your financial advisor.

LPL Financial Member FINRA/SIPC

THE VIDDA FOUNDATION
 EIN: 13-2981105
FISCAL YEAR ENDED MAY 31, 2014
 FORM 990-PF

PART XV

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

| RECIPIENT Name and address | Foundation status of Recipient | Purpose of grant or contribution | Amount \$ |
|--|--------------------------------------|-------------------------------------|-----------|
| (a) Paid during the year: | | | |
| AMERICAN MUSEUM OF NATURAL HISTORY Central Park West at 79th St. New York, NY 10024-5192 | C | Department of Education | 75,000.00 |
| CALVARY FUND INC. OF CALVARY HOSPITAL 1740 Eastchester Rd Bronx, NY 10461 | C | Unrestricted Operating Grant | 2,500.00 |
| CARNEGIE HALL 881 Seventh Avenue New York, New York 10019-3210 | C | Unrestricted Operating Grant | 10,000.00 |
| CARTER BURDEN CENTER FOR THE AGING 1484 First Ave New York, NY 10019-3210 | C | Unrestricted Operating Grant | 7,500.00 |
| CENTRAL PARK CONSERVANCY 14 East 60 th Street New York, NY 10022 | C | Unrestricted Operating Grant | 20,000.00 |
| CHILDREN'S AID SOCIETY New York, NY 10010 | C | Unrestricted Operating Grant | 5,000.00 |

| | | | |
|--|---|---------------------------------|------------|
| CHILDREN'S TUMOR FOUNDATION 95 Pine St, 16 th Fl New York, NY 10005 | C | Unrestricted Operating Grant | 10,000.00 |
| CITYMEALS ON WHEELS 355 Lexington Avenue New York, NY 10017 | C | Unrestricted Operating Grant | 7,500.00 |
| COLUMBIA UNIVERSITY SCHOOL OF GENERAL STUDIES Lewisohn Hall, Room 408 2970 Broadway New York, NY 10027 | C | Scholarship Grant | 65,000.00 |
| COLUMBIA UNIVERSITY DEPARTMENT OF REHABILITATION AND REGENERATIVE MEDICINE 630 West 168 th Street Box 48 New York, NY 10032 | C | Unrestricted Operating Grant | 175,000.00 |
| CONSTITUTION MARSH AUDUBON CENTER AND SANCTUARY P.O. Box 174 Cold Spring, NY 10516 | C | Unrestricted Operating Grant | 10,000.00 |
| FOOD BANK FOR NEW YORK CITY 39 Broadway New York, NY 10006 | C | Unrestricted Operating Grant | 10,000.00 |
| FOUNTAIN HOUSE 444 W. 56 th Street New York, NY 10019 | C | Unrestricted Operating Grant | 10,000.00 |
| FRIENDS OF HUDSON RIVER PARK 305 7 th Avenue, 12 th Floor New York, NY 10001 | C | Unrestricted | 5,000.00 |

FRIENDS OF KENYA WILDLIFE TRUST
25,000.00
35 Mason Street,
Greenwich, CT 06830

Unrestricted

GEORGE LONDON FOUNDATION
460 West 49th Street
New York, NY 10019

10,000.00

GOD'S LOVE WE DELIVER
166 Avenue of the Americas
New York, NY 10013

5,000.00

HUDSON HIGHLANDS LAND TRUST
P.O. Box 226
Garrison, NY 10524

5,000.00

HUDSON VALLEY SHAKESPEARE FESTIVAL
140 Main Street
Cold Spring, NY 10516

2,500.00

MADISON AVENUE PRESBYTERIAN CHURCH
921 Madison Avenue
New York, NY 10021

25,000.00

MANNES COLLEGE OF MUSIC
150 West 85th Street
New York, NY 10024

32,000.00

METROPOLITAN MUSEUM OF ART
1000 Fifth Avenue
New York, New York 10023

40,000.00

MUSEUM OF MODERN ART
11 West 53rd Street
New York, New York 10019

10,000.00

NATIONAL ENVIRONMENTAL EDUCATION
FOUNDATION
4301 Connecticut Avenue NW, Suite 160

5,000.00

Operating Grant

Unrestricted
Operating Grant

Unrestricted
Operating Grant

Unrestricted
Operating Grant

Unrestricted
Operating Grant

Unrestricted
Operating Grant

Mannes Opera Program

Art Conservation/
Education
Grant

Unrestricted
Operating Grant

Unrestricted
Operating Grant

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| | | | |
|---|---|---|-----------|
| Washington, DC 20008 | | | |
| NEW YORK CITY RESCUE MISSION 90 Lafayette Street New York, NY 10013 | C | Unrestricted Operating Grant | 25,000.00 |
| NEW YORK CITY MARBLE CEMETERY 72 East 1 st St. New York, NY 10012 | C | Unrestricted Operating Grant | 10,000.00 |
| OPERA ORCHESTRA OF NEW YORK 344 East 63 rd Street, Suite B1 New York, NY 10023 | C | Unrestricted Operating Grant | 20,000.00 |
| ST. PHILLIPS CHURCH IN THE HIGHLANDS 1101 Route 9D, PO BOX 158 Garrison, New York 10524 | C | Gift in Memory of Mr. William Evarts | 500.00 |
| SCENIC HUDSON 9 Vassar Street Poughkeepsie, NY 12601-3091 | C | Unrestricted Operating Grant | 10,000.00 |
| STUDENT CONSERVATION ASSOCIATION P.O. Box 550 Charlestown, NH 03603 | C | Michael Brewer Scholarship Fund | 25,000.00 |
| THEATER FOR THE NEW CITY 155 First Avenue New York, NY 10003-2906 | C | Unrestricted Operating Grant | 25,000.00 |
| TRUST FOR PUBLIC LAND Mid-Atlantic Regional Office 666 Broadway New York, NY 10012 | C | Parks for People Project Support | 25,000.00 |
| UNIVERSITY OF MANITOBA FOUNDATION USA INC Burké, Warren, MacKay & Serritella, P.C. 22 nd Fl, IBM Plaza Chicago, IL 60611-3607 | C | Scholarship Fund | 30,000.00 |

| | | | |
|---|---|---------------------------------|------------|
| UNIVERSITY OF MASSACHUSETTS AMHERST-FINE ARTS CENTER 225 Franklin Street, 12 th Floor Boston, MA 02110-2804 | C | Fine Arts Center Grant | 7,500.00 |
| WELLS OF INDIA (THRU CAF AMERICA) 1800 Diagonal Road Suite 150 Alexandria, VA 22314 | C | Wells for India Grant | 25,000.00 |
| WILDLIFE CONSERVATION SOCIETY 2300 Southern Boulevard Bronx, NY 10460 | C | Unrestricted Operating Grant | 15,000.00 |
| Total | | | 785,000.00 |

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| LPL FINANCIAL | 79. | 79. | |
| TOTAL TO PART I, LINE 3 | 79. | 79. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| LPL FINANCIAL | 248,761. | 63,908. | 184,853. | 184,853. | |
| TO PART I, LINE 4 | 248,761. | 63,908. | 184,853. | 184,853. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTANTS FEES | 13,100. | 6,550. | | 6,550. |
| BOOKKEEPING | 5,467. | 2,734. | | 2,733. |
| TO FORM 990-PF, PG 1, LN 16B | 18,567. | 9,284. | | 9,283. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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

| FORM 990-PF | TAXES | | | STATEMENT | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| EXCISE TAX | 7,651. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 7,651. | 0. | | 0. | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| OFFICE EXPENSES | 771. | 257. | | 514. | |
| INSURANCE | 1,889. | 630. | | 1,259. | |
| BANK CHARGES / MISC | 150. | 50. | | 100. | |
| FILING FEES | 390. | 130. | | 260. | |
| TO FORM 990-PF, PG 1, LN 23 | 3,200. | 1,067. | | 2,133. | |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 7 |
|---|-----------------|------------|----------------------|---|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE | |
| SEE ATTACHED | | 6,115,191. | 6,115,191. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | 6,115,191. | 6,115,191. | |

| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT | 8 |
|--|---------------------|------------|----------------------|---|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE | |
| SEE ATTACHED | FMV | 3,531,399. | 3,531,399. | |
| SEE ATTACHED | FMV | 84,996. | 84,996. | |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 3,616,395. | 3,616,395. | |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|--------------------------|-------------------|------------------------------|--------------------|
| GERALD E. RUPP 250 W 57 ST, STE 1928 NEW YORK, NY 10107 | CHAIRMAN 1.00 | 0. | 0. | 0. |
| HELEN C. EVARTS 250 W 57 ST, STE 1928 NEW YORK, NY 10107 | TRUSTEE 1.00 | 0. | 0. | 0. |
| IAN H. FRASER 250 W 57 ST, STE 1928 NEW YORK, NY 10107 | TRUSTEE 1.00 | 0. | 0. | 0. |
| JOHN A. DOWNEY 250 W 57 ST, STE 1928 NEW YORK, NY 10107 | TRUSTEE 1.00 | 0. | 0. | 0. |
| JOHN B. ROBERTS 250 W 57 ST, STE 1928 NEW YORK, NY 10107 | ADMINISTRATOR 12.00 | 100,000. | 0. | 0. |
| STEPHEN EVANS 250 W 57 ST, STE 1928 NEW YORK, NY 10107 | TRUSTEE 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 100,000. | 0. | 0. |

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

212-696-4050

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

| | <u>Beginning of Year</u> | <u>End of Year</u> | |
|---|--------------------------|-------------------------|-------------------------|
| | <u>(a) Book Value</u> | <u>(b) Book Value</u> | <u>(c) Fair M.V.</u> |
| <u>Line 10b) - corporate stock</u> | | | |
| Artisan Int'l Investor CL | 0 | 503,122 | 503,122 |
| Dodge & Cox Int'l Stock | 0 | 520,103 | 520,103 |
| Ishares MSCI EAFE Fund | 499,782 | | 0 |
| Ishares TR Russell Fund | 684,321 | 1,064,409 | 1,064,409 |
| Kinder Morgan Management | 628 | 597 | 597 |
| Matthews Asia Growth & Income | 0 | 318,148 | 318,148 |
| Oppenheimer Int'l Small Co | 0 | 518,824 | 518,824 |
| Vanguard Dividend Appreciation | 1,407,145 | 1,614,384 | 1,614,384 |
| Vanguard FTSE All WO X-US SC | 311,860 | | 0 |
| Vanguard FTSE Developed MKTS ETF | 0 | 482,442 | 482,442 |
| Vanguard Growth ETF | 798,335 | 1,093,162 | 1,093,162 |
| Vanguard MSCI Emerging Markets | 484,968 | | 0 |
| Total: | <u>4,187,039</u> | <u>6,115,191</u> | <u>6,115,191</u> |

Line 13 - other

Equity and Fixed Income Funds:

| | | | |
|------------------------------|------------------|------------------|------------------|
| Baird Aggregate Bond | 0 | 1,015,419 | 1,015,419 |
| JP Morgan Small Cap | 592,163 | 572,772 | 572,772 |
| Loomis Investment Grade BD A | 1,037,629 | 0 | 0 |
| Pimco Total Return EFT Fund | 1,617,291 | 933,560 | 933,560 |
| Pimco Total Return Fund | 207,106 | 0 | 0 |
| Vanguard S/T Bond ETF | 0 | 1,009,648 | 1,009,648 |
| | 3,454,188 | 3,531,399 | 3,531,399 |

Hedge Funds:

| | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| Four Corners Absolute Return Fund | 67,428 | 84,996 | 84,996 |
| TIFF Multi-asset Fund | 1,859,732 | 0 | 0 |
| | 1,927,160 | 84,996 | 84,996 |
| Total: | <u>5,381,348</u> | <u>3,616,395</u> | <u>3,616,395</u> |